

County of Albany

Harold L. Joyce
Albany County Office Building
112 State Street - Albany, NY 12207



Meeting Agenda

Thursday, March 30, 2023

6:30 PM

**Harold L. Joyce Albany County Office Building
Cahill Room - First Floor**

Audit and Finance Committee

PREVIOUS BUSINESS:

1. APPROVING PREVIOUS MEETING MINUTES

CURRENT BUSINESS:

3. FINALIZING THE ACCOUNTING OF THE 2022 ALBANY COUNTY BUDGET
2. AUTHORIZING VARIOUS AGREEMENTS REGARDING THE NEW YORK STATE LEGISLATIVE INITIATIVE FUNDING AND AMENDING THE 2023 ALBANY COUNTY BUDGET
4. AMENDING THE 2023 ALBANY COUNTY BUDGET: ADMINISTRATIVE ADJUSTMENTS
5. ADOPTING A DEBT POLICY FOR ALBANY COUNTY
6. AUTHORIZING CANCELLATION OF CERTAIN UNENFORCEABLE DELINQUENT REAL PROPERTY TAX LIENS ON 217 THIRD STREET AND 219 THIRD STREET IN THE CITY OF ALBANY AND CHARGE BACK OF THE AMOUNTS CREDITED IN CONNECTION WITH SAID LIENS
7. AUTHORIZING A CORRECTION TO THE TAX ROLL FOR THE TOWN OF COLONIE

County of Albany

*Harold L. Joyce
Albany County Office Building
112 State Street - Albany, NY 12207*



Meeting Minutes

Thursday, March 2, 2023

6:00 PM

**Harold L. Joyce Albany County Office Building
Cahill Room - First Floor**

Audit and Finance Committee

PREVIOUS BUSINESS:

Present: Wanda F. Willingham, Matthew T. Peter, Paul J. Burgdorf,
William M. Clay, Mark E. Grimm, Raymond F. Joyce and
Lynne Lekakis

Excused: Nathan L. Bruschi and David B. Mayo

1. APPROVING PREVIOUS MEETING MINUTES

A motion was made that the previous meeting minutes be approved. The motion carried by a unanimous vote.

CURRENT BUSINESS:**2. AUTHORIZING AN AGREEMENT WITH CAPITAL MARKETS ADVISORS, LLC REGARDING FINANCIAL ADVISORY SERVICES**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

3. AMENDING THE 2023 ALBANY COUNTY BUDGET: SECOND UPSTATE FAMILY DEFENSE (CHILD WELFARE) QUALITY IMPROVEMENT AND CASELOAD REDUCTION GRANT

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

4. AUTHORIZING THE CONVEYANCE OF REAL PROPERTY LOCATED AT 98 WEST ALBANY DRIVE (TAX MAP NO. 54.3-1-37) IN THE TOWN OF COLONIE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

5. AUTHORIZING THE CONVEYANCE OF REAL PROPERTY LOCATED AT 110 WEST ALBANY DRIVE (TAX MAP NO. 54.3-1-39) IN THE TOWN OF COLONIE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

6. RESCINDING THE AUTHORIZATIONS TO CONVEY REAL PROPERTY PURSUANT TO RESOLUTION NOS. 346 AND 399 FOR 2019 AND AUTHORIZING THE CONVEYANCE OF 393 SHERIDAN AVENUE (TAX MAP NO. 65.63-1-30.1) AND 766 CLINTON AVENUE (TAX MAP NO. 65.37-2-36) IN THE CITY OF ALBANY

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

7. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR THE TOWN OF GUILDERLAND

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

8. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR THE TOWN OF WESTERLO

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

9. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR THE TOWN OF BERNE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

10. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR 34 SHERWOOD DRIVE IN THE TOWN OF COLONIE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

11. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR 10C AIRLINE DRIVE IN THE TOWN OF COLONIE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

12. AUTHORIZING A CORRECTION OF THE TAX ROLL FOR 19 IDLEWILD PARK IN THE TOWN OF COLONIE

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 13. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS CR405 OVER 8 MILE CREEK CULVERT REPLACEMENT PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,545,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,545,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 14. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS CR412 CULVERT REPLACEMENT PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,800,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,800,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 15. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS KRUMKILL ROAD TRUSS REHABILITATION PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,553,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,553,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 16. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS NEW KARNER ROAD PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$190,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$190,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

17. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS HIGHWAY PAVEMENT RECYCLING PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,250,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,250,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

18. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS POTTER HOLLOW CREEK STREAMBANK STABILIZATION PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$250,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$250,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

19. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING VARIOUS DEPARTMENT OF PUBLIC WORKS BRIDGE DECK REPLACEMENT PROJECTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,250,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,250,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

20. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING VARIOUS DEPARTMENT OF PUBLIC WORKS BRIDGE REHABILITATION AND REPLACEMENT PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,000,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,000,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 21. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING VARIOUS DEPARTMENT OF PUBLIC WORKS CULVERT REHABILITATION AND REPLACEMENT PROJECTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$500,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$500,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 22. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING THE DEPARTMENT OF PUBLIC WORKS VEHICLE AND TRUCK REPLACEMENT PROJECT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,450,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$1,450,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.

- 23. BOND RESOLUTION OF THE COUNTY OF ALBANY, NEW YORK, REGARDING IMPROVEMENTS TO AND ACQUISITION OF ALBANY COUNTY RECREATIONAL FACILITIES, STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$550,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$550,000 OF SERIAL BONDS OF SAID COUNTY TO FINANCE SAID APPROPRIATION**

A motion was made to move the proposal forward with a positive recommendation. The motion carried by a unanimous vote.



COUNTY OF ALBANY OFFICE OF THE COMPTROLLER
112 STATE STREET, ROOM 1030, ALBANY, NEW YORK 12207-2021
(518) 447-7130 | susan.rizzo@albanycountyny.gov

SUSAN A. RIZZO
COUNTY COMPTROLLER

March 8, 2023

Hon. Andrew Joyce, Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

RE: Finalizing the Accounting of the 2022 Albany County Budget

Dear Hon. Andrew Joyce,

The Department of Audit and Control is presenting end-of-year budget adjustments in order to finalize the accounting of the 2022 Albany County Budget. The RLA and Resolution 2022-131 are included for your reference.

Additional supporting detail will be provided to the County Legislature once the Department of Audit and Control closes the 2022 books on March 18, 2022.

Should you have any questions, please contact me at (518) 447-7130.

Sincerely,

Susan A. Rizzo
County Comptroller

cc: Patrick Collins, Counsel to the Chair
Rebekah Kennedy, Majority Counsel
Arnis Zilgme, Minority Counsel

RESOLUTION NO. 131

FINALIZING THE ACCOUNTING OF THE 2021 ALBANY COUNTY BUDGET

Introduced: 4/11/22

By Audit and Finance Committee:

WHEREAS, The Albany County Comptroller's Office has informed the Albany County Legislature that certain budget amendments are necessary to finalize the accounting of the 2021 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2021 Budget to provide for sufficient appropriations to accommodate 2021 expenditures and encumbrances, now, therefore, be it

RESOLVED, By the Albany County Legislature that the 2021 Albany County Budget is hereby amended and finalized as indicated in the detailed accounting annexed hereto, and, be it further

RESOLVED, That the Clerk of the Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

Albany County Comptroller's Office
2021 Year End Budget Adjustment Report
As of March 23, 2022

A FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE	
A91010	10006	Chief of Staff	\$ -	\$ -	4,309.34
A91010	10007	Council to the Chair	\$ 1.11	\$ -	-
A91010	11000	Personal Services	\$ 4,309.34	\$ -	-
A91010	12031	Legislative Counsel (Maj)	\$ 0.04	\$ -	-
A91010	12051	Director Member Service(CHAIR)	\$ 0.10	\$ -	-
A91010	12506	Administrative Aid PT (Chair)	\$ 0.07	\$ -	-
A91010	12551	Policy Analyst	\$ 0.12	\$ -	-
A91010	12563	Sr. Policy Analyst PT (Maj)	\$ -	\$ -	41,898.24
A91010	16401	Confidential Secretary	\$ 0.19	\$ -	-
A91010	19970	Temporary Help	\$ -	\$ -	44,301.64
A91010	89010	State Retirement	\$ 44,300.01	\$ -	-
A91010	89060	Hospital and Medical Insurance	\$ 41,898.24	\$ -	-
A91164	11000	Personal Services	\$ 4,696.35	\$ -	-
A91164	18141	Custodial Work Supervisor I	\$ -	\$ -	4,696.35
A91164	44024	Housekeeping Supplies	\$ -	\$ -	5,325.95
A91164	44036	Telephone	\$ 12.44	\$ -	-
A91164	44101	Electric	\$ 84,056.65	\$ -	-
A91164	44104	Natural Gas	\$ 4,495.59	\$ -	-
A91164	44105	Water	\$ 817.92	\$ -	-
A91164	89060	Hospital and Medical Insurance	\$ -	\$ -	84,056.65
A91165	11000	Personal Services	\$ 48,359.77	\$ -	-
A91165	11147	Chief Assistant District At	\$ 0.95	\$ -	-
A91165	11150	Bureau Chief Assistant DA	\$ 5.81	\$ -	-
A91165	11352	Director Communications(Chair)	\$ 0.96	\$ -	-
A91165	12012	Assistant District Attorney V	\$ 4.32	\$ -	-
A91165	12013	Assistant District Attorney IV	\$ 224.87	\$ -	-
A91165	12014	Assistant DA III	\$ 2.23	\$ -	-
A91165	12016	Assistant District Attorney I	\$ -	\$ -	37,998.00
A91165	12017	Criminal Law Associate	\$ -	\$ -	10,361.77
A91165	12237	Crime Victim Caseworker	\$ 2.75	\$ -	-
A91165	12238	Superv. Crime Victim Caseworker	\$ 0.89	\$ -	-
A91165	12262	CCVAP Program Coordinator	\$ 0.20	\$ -	-
A91165	12558	Confidential Assist to Comptr.	\$ 0.80	\$ -	-
A91165	14021	Criminal Investigator DA	\$ 3,940.68	\$ -	-
A91165	14022	Criminal Investigator PT	\$ 2,606.82	\$ -	-
A91165	14920	Sr. Community Investigator Cdr	\$ 1.19	\$ -	-
A91165	15015	Attorneys Trial Assistant	\$ 36.43	\$ -	-
A91165	16401	Confidential Secretary	\$ 1.29	\$ -	-
A91165	16412	Receptionist	\$ 0.17	\$ -	-
A91165	17107	Clerk of the Works	\$ 0.01	\$ -	-
A91165	19900	Overtime	\$ 1,520.83	\$ -	-
A91165	44046	Fees For Services	\$ -	\$ -	43,898.95
A91165	44054	Transcription Services	\$ -	\$ -	63,403.14
A91165	89010	State Retirement	\$ 35,547.75	\$ -	-
A91165	89060	Hospital and Medical Insurance	\$ 63,403.14	\$ -	-
A91170	11000	Personal Services	\$ 28,669.54	\$ -	-
A91170	11042	Public Defender	\$ 2.09	\$ -	-
A91170	12009	Chief Assistant Public Defend	\$ 1.05	\$ -	-
A91170	12027	Assistant Public Defender IV	\$ -	\$ -	28,669.54
A91170	12253	Director of Training	\$ 0.12	\$ -	-
A91170	14010	Felony Supervisor	\$ 0.08	\$ -	-
A91170	14032	Senior Criminal Investigator	\$ 0.01	\$ -	-
A91170	16211	Clerical Aide	\$ 1.23	\$ -	-
A91170	16401	Confidential Secretary	\$ 36,699.25	\$ -	-
A91170	89010	State Retirement	\$ -	\$ -	36,703.83
A91171	11000	Personal Services	\$ 3,241.63	\$ -	-
A91171	11044	Alternate Public Defender	\$ 1.19	\$ -	-
A91171	12025	Asst Alternate Public Defender	\$ -	\$ -	62,152.18
A91171	12035	Supervising Admin	\$ 0.24	\$ -	-
A91171	15025	Legal Secretary	\$ -	\$ -	3,241.63
A91171	16401	Confidential Secretary	\$ 0.03	\$ -	-
A91171	44042	Printing And Advertising	\$ 23.01	\$ -	-
A91171	89010	State Retirement	\$ 46,171.86	\$ -	-
A91171	89060	Hospital and Medical Insurance	\$ 15,955.85	\$ -	-
A91172	11000	Personal Services	\$ 429.74	\$ -	-
A91172	15031	Assigned Counsel Administrator	\$ 27.60	\$ -	-

Albany County Comptroller's Office
2021 Year End Budget Adjustment Report
As of March 23, 2022

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91172	44020	Office Supplies	\$ -	\$ 27.60
A91172	44036	Telephone	\$ -	\$ 429.74
A91172	89060	Hospital and Medical Insurance	\$ -	\$ 44,345.49
A91173	12008	Director Immigration Services	\$ 1,294.77	\$ -
A91173	44020	Office Supplies	\$ -	\$ 1,294.77
A91185	10120	Coroner	\$ 0.32	\$ -
A91185	11000	Personal Services	\$ 319.01	\$ -
A91185	16207	Clerk I PT	\$ -	\$ 1,087.00
A91185	19950	Longevity Raise	\$ -	\$ 319.01
A91185	44020	Office Supplies	\$ 21.23	\$ -
A91185	44036	Telephone	\$ 211.35	\$ -
A91185	44038	Travel Mileage Freight	\$ 1,254.00	\$ -
A91185	44039	Conferences Training Tuitio	\$ -	\$ 167.00
A91185	44046	Fees For Services	\$ 2,250.03	\$ -
A91185	44048	Laboratory Fees And Service	\$ 11,957.42	\$ -
A91185	44252	Medical Services Therapy	\$ 22,714.67	\$ -
A91185	89060	Hospital and Medical Insurance	\$ 7,190.50	\$ -
A91230	10100	County Executive	\$ 0.16	\$ -
A91230	11000	Personal Services	\$ 1,482.89	\$ -
A91230	11810	Deputy County Executive	\$ 0.24	\$ -
A91230	11923	Director Of Research	\$ -	\$ 1,482.89
A91230	12049	Counsel to County Executive	\$ 0.24	\$ -
A91230	19950	Longevity Raise	\$ 100.00	\$ -
A91230	44036	Telephone	\$ 369.96	\$ -
A91230	44038	Travel Mileage Freight	\$ 1,321.87	\$ -
A91230	44042	Printing And Advertising	\$ 410.12	\$ -
A91230	89060	Hospital and Medical Insurance	\$ 17,056.27	\$ -
A91310	11000	Personal Services	\$ 986.46	\$ -
A91310	11224	Tax Records Manager	\$ 0.99	\$ -
A91310	12574	Financial Operations Manager	\$ 0.85	\$ -
A91310	16102	Account Clerk I	\$ -	\$ 986.46
A91310	16315	Finance Clerk III	\$ 0.19	\$ -
A91310	44035	Postage	\$ -	\$ 19,258.86
A91310	44036	Telephone	\$ 108.52	\$ -
A91310	89010	State Retirement	\$ 13,178.58	\$ -
A91310	89030	Social Security	\$ -	\$ 15,491.25
A91310	89060	Hospital and Medical Insurance	\$ 2,202.12	\$ -
A91315	11000	Personal Services	\$ 8,176.29	\$ -
A91315	11381	Assoc. Operations Supervisor	\$ -	\$ 30,565.64
A91315	12515	Sr.Auditor	\$ 0.20	\$ -
A91315	12521	Auditor	\$ 468.20	\$ -
A91315	12551	Policy Analyst	\$ -	\$ 8,176.29
A91315	15502	Administrative Aide PT	\$ 1.12	\$ -
A91315	16106	Account Clerk III	\$ 0.06	\$ -
A91315	89010	State Retirement	\$ 30,096.06	\$ -
A91340	11000	Personal Services	\$ 3,446.71	\$ -
A91340	11016	Commissioner	\$ 0.33	\$ -
A91340	12578	Perf Mng & Data Analytics Coord	\$ -	\$ 3,446.71
A91340	89010	State Retirement	\$ 671.86	\$ -
A91340	89030	Social Security	\$ -	\$ 672.19
A91345	11000	Personal Services	\$ 345.00	\$ -
A91345	11141	Deputy Purchasing Agent	\$ 0.85	\$ -
A91345	13501	Specification Technician	\$ 2.53	\$ -
A91345	15541	Procurement Clerk	\$ -	\$ 14,217.16
A91345	89010	State Retirement	\$ 13,868.78	\$ -
A91355	11000	Personal Services	\$ 2,887.89	\$ -
A91355	16206	Clerk I	\$ 1.14	\$ -
A91355	22050	Computer Equipment	\$ 128.32	\$ -
A91355	44020	Office Supplies	\$ 164.71	\$ -
A91355	89010	State Retirement	\$ -	\$ 129.46
A91355	89060	Hospital and Medical Insurance	\$ -	\$ 3,052.60
A91410	11000	Personal Services	\$ 1,653.64	\$ -
A91410	11146	Exec Deputy County Clerk	\$ 0.26	\$ -
A91410	16204	Clerk II	\$ -	\$ 1,653.64
A91410	44020	Office Supplies	\$ -	\$ 0.26
A91411	11000	Personal Services	\$ 1,713.84	\$ -
A91411	11390	Deputy County Clerk	\$ 0.24	\$ -

Albany County Comptroller's Office
2021 Year End Budget Adjustment Report
As of March 23, 2022

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91411	11900	Records Manager II	\$ 2.83	\$ -
A91411	11913	Electronic Record Mgmt Tech	\$ 0.22	\$ -
A91411	12916	Assistant Archivist	\$ 2.16	\$ -
A91411	15504	Administrative Assistant	\$ -	\$ 39,857.36
A91411	16726	Microfilm Aide	\$ -	\$ 1,713.84
A91411	22750	Security Equipment	\$ 10.00	\$ -
A91411	22905	Warehouse Equipment	\$ 987.36	\$ -
A91411	89060	Hospital and Medical Insurance	\$ 38,854.55	\$ -
A91420	11000	Personal Services	\$ 7,064.26	\$ -
A91420	11040	County Attorney	\$ 0.16	\$ -
A91420	12003	Assistant County Attorney I	\$ -	\$ 39,245.09
A91420	14130	Investigator	\$ -	\$ 7,064.26
A91420	15013	Sr Attorneys Trial Asst	\$ 20.47	\$ -
A91420	44046	Fees For Services	\$ 12,747.64	\$ -
A91420	44454	Project Growth	\$ -	\$ 14,331.07
A91420	89010	State Retirement	\$ 14,846.04	\$ -
A91420	89060	Hospital and Medical Insurance	\$ 11,630.78	\$ -
A91430	11000	Personal Services	\$ 1,843.27	\$ -
A91430	11243	Director Of Civil Service	\$ 0.18	\$ -
A91430	12410	Deputy Personnel Officer	\$ 1.14	\$ -
A91430	12413	Personnel Technician	\$ 3.88	\$ -
A91430	44669	Assessment	\$ -	\$ 1,843.27
A91430	89010	State Retirement	\$ 10,703.44	\$ -
A91430	89060	Hospital and Medical Insurance	\$ 3,622.43	\$ -
A91432	11012	Commissioner Human Resource	\$ 1.03	\$ -
A91432	11117	Deputy Commissioner HR	\$ 1,824.31	\$ -
A91432	11240	Director Affirmative Action	\$ 0.82	\$ -
A91432	11242	Director Employee Relations	\$ 0.75	\$ -
A91432	12400	Affirmative Action Cmp Officer	\$ 1.09	\$ -
A91432	12401	Personnel Administrator	\$ 2,307.54	\$ 1.16
A91432	12409	Personnel Assistant III	\$ -	\$ 10,688.12
A91432	12445	Equity Agenda Coordinator	\$ -	\$ 18,990.00
A91432	12717	Applications Analyst	\$ 1.16	\$ -
A91432	16401	Confidential Secretary	\$ -	\$ 4,135.57
A91432	89010	State Retirement	\$ 29,678.12	\$ -
A91440	11000	Personal Services	\$ 2,228.48	\$ -
A91440	11233	Deputy Commissioner Plan Pr	\$ 1.01	\$ -
A91440	12590	Civil Engineer II	\$ -	\$ 8,808.50
A91440	17107	Clerk of the Works	\$ 16.78	\$ -
A91440	89060	Hospital and Medical Insurance	\$ 6,562.23	\$ -
A91450	11000	Personal Services	\$ 9,791.51	\$ -
A91450	11015	Commissioner Of Elections	\$ 24,905.45	\$ -
A91450	11115	Deputy Commissioner Electio	\$ 86.69	\$ -
A91450	12749	Computer Information Specialis	\$ 0.21	\$ -
A91450	16806	Elections Specialist	\$ -	\$ 9,791.51
A91450	19900	Overtime	\$ -	\$ 25,617.72
A91450	44020	Office Supplies	\$ -	\$ 749.05
A91450	89030	Social Security	\$ 1,374.42	\$ -
A91610	11109	Special Assist to Commissioner	\$ 3.00	\$ -
A91610	16102	Account Clerk I	\$ -	\$ 575.10
A91610	44020	Office Supplies	\$ -	\$ 955.67
A91610	44101	Electric	\$ 952.67	\$ -
A91610	89010	State Retirement	\$ -	\$ 8,700.00
A91610	89060	Hospital and Medical Insurance	\$ 9,275.10	\$ -
A91620	11000	Personal Services	\$ 7,216.83	\$ -
A91620	11831	Senior Code Enforcement Off	\$ 0.15	\$ -
A91620	12538	Fiscal Officer	\$ 3.00	\$ -
A91620	14411	Security Supervisor	\$ 0.90	\$ -
A91620	14415	Security Guard	\$ -	\$ 8,477.03
A91620	14422	Watchman	\$ 1.80	\$ -
A91620	18146	Custodial Work Supervisor P	\$ 433.82	\$ -
A91620	44036	Telephone	\$ 499.71	\$ -
A91620	44046	Fees For Services	\$ 1,260.20	\$ -
A91620	44101	Electric	\$ 388.73	\$ -
A91620	44104	Natural Gas	\$ 8,920.33	\$ -
A91620	44105	Water	\$ 730.80	\$ -
A91620	89010	State Retirement	\$ -	\$ 10,979.24

Albany County Comptroller's Office
2021 Year End Budget Adjustment Report
As of March 23, 2022

A FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
A91620	89030	Social Security	\$	-	\$ 35,682.00
A91640	11000	Personal Services	\$	355.09	\$ -
A91640	17236	Equipment Coordinator	\$	2.14	\$ -
A91640	18192	Garage Attendant	\$	-	\$ 355.09
A91640	89010	State Retirement	\$	3,822.85	\$ -
A91640	89060	Hospital and Medical Insurance	\$	-	\$ 3,824.99
A91660	11000	Personal Services	\$	321.05	\$ -
A91660	16514	Stores Clerk	\$	0.76	\$ -
A91660	19950	Longevity Raise	\$	-	\$ 321.05
A91660	44035	Postage	\$	-	\$ 9,346.34
A91660	89010	State Retirement	\$	1,906.32	\$ -
A91660	89060	Hospital and Medical Insurance	\$	7,439.26	\$ -
A91670	11000	Personal Services	\$	758.71	\$ -
A91670	16614	Messenger	\$	0.07	\$ -
A91670	18403	Laborer	\$	-	\$ 758.71
A91670	44036	Telephone	\$	-	\$ 0.07
A91680	11000	Personal Services	\$	944.27	\$ -
A91680	11350	Chief Information Officer	\$	0.80	\$ -
A91680	11917	Manager of Systems PT	\$	41.05	\$ -
A91680	12710	Database Administrator	\$	3.19	\$ -
A91680	12714	Application Developer	\$	-	\$ 63,532.07
A91680	12717	Applications Analyst	\$	3.88	\$ -
A91680	12727	Help Desk Technician	\$	-	\$ 944.27
A91680	12814	Web Site Developer	\$	2.67	\$ -
A91680	89010	State Retirement	\$	37,874.54	\$ -
A91680	89060	Hospital and Medical Insurance	\$	25,505.94	\$ -
A91985	44000	Distribution to Municipalities	\$	19,938,142.49	\$ -
A91991	89010	State Retirement	\$	1,294,560.00	\$ -
A92490	44039	Conferences Training Tuitio	\$	1,575,401.34	\$ -
A92960	44039	Conferences Training Tuitio	\$	-	\$ 1.67
A93020	11000	Personal Services	\$	19,445.03	\$ -
A93020	12727	Help Desk Technician	\$	0.88	\$ -
A93020	13306	Telecommunicator	\$	-	\$ 19,445.03
A93020	14136	Sheriffs Sergeant	\$	0.19	\$ -
A93020	19900	Overtime	\$	1,248.51	\$ -
A93020	89010	State Retirement	\$	27,826.50	\$ -
A93020	89030	Social Security	\$	-	\$ 8,076.08
A93020	89060	Hospital and Medical Insurance	\$	-	\$ 21,000.00
A93110	11000	Personal Services	\$	4,344.32	\$ -
A93110	11142	Executive Undersheriff	\$	0.92	\$ -
A93110	11360	Chief Deputy Sheriff	\$	1.70	\$ -
A93110	11366	EMS Critical Incident Coord.	\$	0.92	\$ -
A93110	11393	Deputy Dir. Comm. Emer. Svcs	\$	6,612.99	\$ -
A93110	11916	Medical Director PT	\$	0.20	\$ -
A93110	12050	Counsel to Sheriff	\$	0.03	\$ -
A93110	12267	Spedal Project Coordinator	\$	0.12	\$ -
A93110	12312	Sheriff Lieutenant	\$	0.17	\$ -
A93110	12512	Accountant II	\$	0.98	\$ -
A93110	12561	Policy Analyst PT	\$	2.16	\$ -
A93110	13141	Paramedic Supervisor	\$	0.13	\$ -
A93110	13144	Paramedic	\$	-	\$ 4,344.32
A93110	13145	Emergency Medical Tech FT	\$	-	\$ 111,000.00
A93110	14131	Sheriffs Senior Investigator	\$	0.86	\$ -
A93110	14135	Sheriffs First Sergeant	\$	0.23	\$ -
A93110	14136	Sheriffs Sergeant	\$	0.97	\$ -
A93110	14138	Deputy Sheriff	\$	-	\$ 519,000.00
A93110	14301	Fire Coordinator PT	\$	0.96	\$ -
A93110	14302	Deputy Fire Coord.Hazmat PT	\$	1.16	\$ -
A93110	14304	Asst.Youth Activities Coord.	\$	9,849.34	\$ -
A93110	14502	Court Attendant	\$	-	\$ 63,300.75
A93110	15501	Administrative Aide	\$	0.11	\$ -
A93110	16203	Supervisor Civil Enforcement	\$	0.06	\$ -
A93110	16401	Confidential Secretary	\$	0.85	\$ -
A93110	16402	Secretary I	\$	0.23	\$ -
A93110	17515	Building Superintendent	\$	0.14	\$ -
A93110	19140	Community Service Enrollee	\$	-	\$ 20,940.49
A93110	19943	Paramedics PT	\$	15,894.60	\$ -

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A FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE	
A93110	19946	Emergency Medical Techn. PT	\$ 8,131.02	\$ -	-
A93110	19970	Temporary Help	\$ -	\$ 48,448.00	-
A93110	44037	Insurance	\$ 1,797.03	\$ -	-
A93110	44102	Gas And Oil	\$ 21,002.87	\$ -	-
A93110	89010	State Retirement	\$ 699,388.49	\$ -	-
A93140	11000	Personal Services	\$ 12,154.10	\$ -	-
A93140	11045	Director of Probation III	\$ 0.01	\$ -	-
A93140	11301	Prevention Specialist PT	\$ 254.71	\$ -	-
A93140	12510	Budget Officer	\$ 0.95	\$ -	-
A93140	15311	Probation Assistant	\$ -	\$ 12,154.10	-
A93140	16016	Keypunch Operator	\$ 1.80	\$ -	-
A93140	16022	Data Entry Machine Operator	\$ 0.06	\$ -	-
A93140	44101	Electric	\$ 5,031.76	\$ -	-
A93140	89010	State Retirement	\$ -	\$ 56,948.67	-
A93140	89060	Hospital and Medical Insurance	\$ 51,659.38	\$ -	-
A93150	11000	Personal Services	\$ 39,246.89	\$ -	-
A93150	11374	Supt Bldgs And Grnds	\$ 0.92	\$ -	-
A93150	11375	Dir Programs	\$ 1.09	\$ -	-
A93150	11377	Major	\$ 2.58	\$ -	-
A93150	12303	Corrections Investigator	\$ 1,488.88	\$ -	-
A93150	12305	Fleet Specialist	\$ 0.04	\$ -	-
A93150	12306	Assistant Director of Programs	\$ 0.12	\$ -	-
A93150	12309	Commander	\$ 2.04	\$ -	-
A93150	12550	Senior Policy Analyst	\$ 0.22	\$ -	-
A93150	14112	Corrections First Sergeant	\$ 0.13	\$ -	-
A93150	14115	Corrections Officer	\$ -	\$ 39,246.89	-
A93150	14117	Senior Identification Offic	\$ 0.22	\$ -	-
A93150	14119	Work Alternative Supervisor	\$ 1.35	\$ -	-
A93150	15505	Administrative Assistant PT	\$ 0.86	\$ -	-
A93150	16396	Library Clerk	\$ 0.15	\$ -	-
A93150	17025	Maintenance Mechanic (HVAC)	\$ 0.10	\$ -	-
A93150	17115	Electrician	\$ 1.24	\$ -	-
A93150	18006	Cook	\$ 4,634.57	\$ -	-
A93150	18013	Supervising Food Service He	\$ 1.23	\$ -	-
A93150	18315	Laundry Supervisor	\$ 1.17	\$ -	-
A93150	19952	Compensatory Time Payout	\$ 235,713.88	\$ -	-
A93150	44101	Electric	\$ 17,678.08	\$ -	-
A93150	44251	Medical Care	\$ 1,107,127.99	\$ -	-
A93150	44999	Misc Contractual Expense	\$ 2,963.15	\$ -	-
A93150	89010	State Retirement	\$ 241,402.88	\$ -	-
A93150	89060	Hospital and Medical Insurance	\$ 84,098.93	\$ 0.92	-
A93189	14135	Sheriffs First Sergeant	\$ 0.23	\$ -	-
A93189	19952	Compensatory Time Payout	\$ 2.81	\$ -	-
A93189	89010	State Retirement	\$ -	\$ 3,342.15	-
A93189	89060	Hospital and Medical Insurance	\$ 3,339.11	\$ -	-
A93650	89010	State Retirement	\$ -	\$ 15,170.36	-
A93650	89060	Hospital and Medical Insurance	\$ 15,170.36	\$ -	-
A94010	11000	Personal Services	\$ 3,666.42	\$ -	-
A94010	11014	Commissioner Public Health	\$ 1.88	\$ -	-
A94010	11114	Asst Commissioner Public He	\$ 0.05	\$ -	-
A94010	11259	Assistant Commissioner Finance	\$ 1.09	\$ -	-
A94010	11261	Dir Of Public Hlth Nursing	\$ 4,099.80	\$ 4,099.05	-
A94010	11264	Director of Public Health	\$ 1.00	\$ -	-
A94010	12120	Registered Nurse II	\$ -	\$ 3,666.42	-
A94010	12161	Public Health Planner	\$ 4,099.05	\$ -	-
A94010	12192	Associate Sanitarian	\$ 2.22	\$ -	-
A94010	12207	Medical Social Worker	\$ 1.18	\$ -	-
A94010	12803	Health Program Assistant	\$ 1.09	\$ -	-
A94010	15101	Dental Assistant	\$ 0.49	\$ -	-
A94010	16106	Account Clerk III	\$ 0.81	\$ -	-
A94010	16113	Payroll Clerk	\$ 1.04	\$ -	-
A94010	18605	Dentist PT	\$ 0.04	\$ -	-
A94010	44036	Telephone	\$ 623.88	\$ -	-
A94010	44070	Equipment Repair And Rental	\$ 861.18	\$ -	-
A94010	44101	Electric	\$ 5,324.79	\$ -	-
A94010	89010	State Retirement	\$ -	\$ 10,920.54	-
A94059	11000	Personal Services	\$ 4,811.70	\$ -	-

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A FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE	
A94059	12179	Supervising Family Specialist	\$ 1.12	\$ -	-
A94059	12182	Evaluation Services Supervi	\$ 0.13	\$ -	-
A94059	12183	Early Intervention Serv Co	\$ 0.22	\$ -	-
A94059	12187	Early Childhood Case Coord	\$ 2.01	\$ -	-
A94059	16104	Account Clerk II	\$ 3.30	\$ -	-
A94059	16106	Account Clerk III	\$ -	\$ 4,811.70	-
A94059	16302	Medical Records Clerk	\$ 1.21	\$ -	-
A94059	89010	State Retirement	\$ -	\$ 7.99	-
A94310	11000	Personal Services	\$ 31,247.29	\$ -	-
A94310	11021	Director Of Mental Health	\$ 2.78	\$ -	-
A94310	12106	Manager Mental Health Services	\$ 0.03	\$ -	-
A94310	12188	Coordinator Mntl Hlth Serv	\$ 0.13	\$ -	-
A94310	12204	CASAC	\$ -	\$ 31,247.29	-
A94310	12242	Quality Assurance Coordinator	\$ 1.20	\$ -	-
A94310	16104	Account Clerk II	\$ 2.21	\$ -	-
A94310	16197	Insurance Billing Manager	\$ 1.11	\$ -	-
A94310	16401	Confidential Secretary	\$ 1.10	\$ -	-
A94310	19900	Overtime	\$ 3,730.06	\$ -	-
A94310	44073	Motor Pool Charges	\$ 149.30	\$ -	-
A94310	44249	Inpatient Hospitalization	\$ 283,829.70	\$ -	-
A94310	89060	Hospital and Medical Insurance	\$ 65,198.19	\$ -	-
A94322	44435	Parsons Child Family Center	\$ -	\$ 352,915.81	-
A94610	11000	Personal Services	\$ 2,432.51	\$ -	-
A94610	11128	Deputy Director	\$ -	\$ 2,432.51	-
A94610	12232	Clinical Supervisor	\$ 2.03	\$ -	-
A94610	12238	Superv.Crime Victim Caseworker	\$ 0.12	\$ -	-
A94610	16401	Confidential Secretary	\$ 0.13	\$ -	-
A94610	44046	Fees For Services	\$ -	\$ 56,514.56	-
A94610	89060	Hospital and Medical Insurance	\$ 28,493.58	\$ -	-
A96010	11000	Personal Services	\$ 12,604.45	\$ -	-
A96010	11110	Deputy Commissioner	\$ 0.91	\$ -	-
A96010	11210	Director of Child Support	\$ 0.19	\$ -	-
A96010	11211	Director Of Accounts	\$ 0.16	\$ -	-
A96010	11215	Director of Staff Development	\$ 0.22	\$ -	-
A96010	11222	Director of Administration	\$ 0.79	\$ -	-
A96010	11902	Assist Director Of Accounts	\$ 2.29	\$ -	-
A96010	12128	Registered Nurse	\$ -	\$ 12,604.45	-
A96010	12210	Case Supervisor A	\$ 1.77	\$ -	-
A96010	12212	Senior Caseworker	\$ 366.39	\$ -	-
A96010	12224	Assistant Director of Child Su	\$ 0.17	\$ -	-
A96010	12264	Coordinator Child Enforcement	\$ 0.02	\$ -	-
A96010	12575	Contract Administrator	\$ 0.88	\$ -	-
A96010	15243	Supervising Welfare Fraud I	\$ 2.37	\$ -	-
A96010	15246	Welfare Fraud Investigat II	\$ 1.80	\$ -	-
A96010	15253	Supervising Support Collect	\$ 2.05	\$ -	-
A96010	16106	Account Clerk III	\$ 4.04	\$ -	-
A96010	44035	Postage	\$ 854.92	\$ -	-
A96010	44046	Fees For Services	\$ 23,334.01	\$ -	-
A96010	44101	Electric	\$ 3,445.72	\$ -	-
A96071	44046	Fees For Services	\$ -	\$ 1,727,832.91	-
A96100	44252	Medical Services Therapy	\$ -	\$ 5,349,834.03	-
A96119	11000	Personal Services	\$ 45,200.80	\$ -	-
A96119	11010	Commissioner	\$ 0.13	\$ -	-
A96119	11211	Director Of Accounts	\$ 0.94	\$ -	-
A96119	12205	Staff Social Worker	\$ -	\$ 45,200.80	-
A96119	12210	Case Supervisor A	\$ 119.70	\$ -	-
A96119	12211	Case Supervisor B	\$ 13,970.66	\$ -	-
A96119	12215R	Caseworker	\$ -	\$ 30,600.00	-
A96119	12504	Reimbursement Coordinator	\$ 14,413.99	\$ -	-
A96119	12822	Special Education Coordinator	\$ 4.00	\$ -	-
A96119	15222	Eligibility Examiner II	\$ 0.91	\$ -	-
A96119	16106	Account Clerk III	\$ 6,313.90	\$ -	-
A96119	16234	Clerk Typist II	\$ 0.99	\$ -	-
A96119	16401	Confidential Secretary	\$ 0.02	\$ -	-
A96119	19951	Health Insurance Buyout	\$ 1,083.01	\$ -	-
A96119	44072	Vehicle Maintenance	\$ 2,110.91	\$ -	-
A96119	44405	Foster Care	\$ 64,223.91	\$ -	-

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A FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE	
A96119	44903	DGS Shared Services Charges	\$ 30,600.00	\$ -	-
A96119	44907	Legal Service Charge Back	\$ 25,831.08	\$ -	-
A96119	89030	Social Security	\$ -	\$ -	128,074.15
A96129	44046	Fees For Services	\$ -	\$ -	814,789.30
A96141	44046	Fees For Services	\$ 16,911.32	\$ -	-
A96142	44046	Fees For Services	\$ 15,800.69	\$ -	-
A96510	11000	Personal Services	\$ 1,900.46	\$ -	-
A96510	11027	Director III	\$ 1.18	\$ -	-
A96510	11927	Veterans Service Officer I	\$ 2.54	\$ -	-
A96510	16236	Clerk Typist I	\$ -	\$ -	1,900.46
A96510	44036	Telephone	\$ 22.77	\$ -	-
A96510	89010	State Retirement	\$ 4,005.16	\$ -	-
A96510	89060	Hospital and Medical Insurance	\$ -	\$ -	4,031.65
A96610	11000	Personal Services	\$ 1,832.24	\$ -	-
A96610	17905	Inspector	\$ -	\$ -	1,832.24
A96610	89010	State Retirement	\$ 15,047.07	\$ -	-
A96610	89060	Hospital and Medical Insurance	\$ -	\$ -	15,047.07
A96772	11000	Personal Services	\$ 3,116.48	\$ -	-
A96772	11013	Commissioner	\$ 1.19	\$ -	-
A96772	11250	Fiscal Director	\$ 1.76	\$ -	-
A96772	12270	Soc Serv Program Specialist	\$ 2.38	\$ -	-
A96772	16104	Account Clerk II	\$ -	\$ -	3,116.48
A96772	44046	Fees For Services	\$ 1,190,686.39	\$ -	2,117,751.01
A96772	44425	EISEP	\$ -	\$ -	67,591.91
A96772	89010	State Retirement	\$ 29,662.89	\$ -	-
A96772	89060	Hospital and Medical Insurance	\$ 10,039.96	\$ -	-
A97128	44301	Taxes And Assessment	\$ 47,883.73	\$ -	-
A97310	11000	Personal Services	\$ 2,204.46	\$ -	-
A97310	12173	Prevention Specialist	\$ 2.05	\$ -	-
A97310	12265	Rhya Coordinator	\$ 3.02	\$ -	-
A97310	44451	Youth Summer Program	\$ -	\$ -	2,204.46
A97310	89010	State Retirement	\$ 143.76	\$ -	-
A97310	89060	Hospital and Medical Insurance	\$ -	\$ -	148.83
A97410	11010	Commissioner	\$ 13,961.25	\$ -	-
A97410	11043	Rink Manager	\$ 1.01	\$ -	-
A97410	15298	Community Program Educator	\$ 163.74	\$ -	-
A97410	44101	Electric	\$ 645.35	\$ -	-
A97410	44104	Natural Gas	\$ 3,612.55	\$ -	-
A97410	89010	State Retirement	\$ 37,862.75	\$ -	-
A97410	89060	Hospital and Medical Insurance	\$ 17,776.84	\$ -	-
A98020	11000	Personal Services	\$ 820.56	\$ -	-
A98020	44046	Fees For Services	\$ -	\$ -	2,379.87
A98020	89010	State Retirement	\$ 1,559.31	\$ -	-
A98021	11000	Personal Services	\$ 2,114.96	\$ -	-
A98021	12629	Stormwater Program Coordinator	\$ 0.13	\$ -	-
A98021	44020	Office Supplies	\$ -	\$ -	0.13
A98021	89060	Hospital and Medical Insurance	\$ -	\$ -	2,114.96
A98754	44301	Taxes And Assessment	\$ 35,682.00	\$ -	-
A99060	89060	Hospital and Medical Insurance	\$ 2,043,727.52	\$ -	-
A99760	77000	INTEREST PAYMENTS	\$ 271,666.64	\$ -	-
A99901	99901	Transfers to Other Funds	\$ 543,122.66	\$ -	543,122.66
A99901	99901A	Transfer to Debt Service Fund	\$ 543,122.66	\$ -	-
A99902	99902	Transfers to Risk Retention	\$ 1,289,187.97	\$ -	-
REVENUE					
ORG	OBJECT	DESCRIPTION	INCREASE		
A11985	01110	Sales And Use Tax	\$ -	\$ 19,938,142.49	-
A FUND TOTALS			\$ 33,182,464.54	\$ 33,182,464.54	

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CS FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
CS9171	44047	Consultant Fees	\$	-	\$ 43,733.54
CS9172	44999	Misc Contractual Expense	\$	1,524.00	\$ -
CS9904	89040	Workers Compensation	\$	156,192.29	\$ -
CS9905	89050	Unemployment Insurance	\$	-	\$ 122,177.25
CS9930	44999	Misc Contractual Expense	\$	8,194.56	\$ -
CS9931	44902	Risk Retention Fund Charges	\$	1,289,187.91	\$ -
REVENUE					
ORG	OBJECT	DESCRIPTION	INCREASE		
CS5503	05031	Interfund Transfers		\$	1,289,187.97
CS FUND TOTALS			\$	1,455,098.76	\$ 1,455,098.76

D FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
D95010	11000	Personal Services	\$	4,929.68	\$ -
D95010	11011	Commissioner Of Public Work	\$	0.88	\$ -
D95010	11111	Deputy Commissioner DPW	\$	0.24	\$ -
D95010	11230	Director of Highway Operations	\$	0.45	\$ -
D95010	16204	Clerk II	\$	1.02	\$ -
D95010	16207	Clerk I PT	\$	3.01	\$ -
D95010	16234	Clerk Typist II	\$	-	\$ 4,929.68
D95010	89010	State Retirement	\$	15,435.94	\$ -
D95010	89060	Hospital and Medical Insurance	\$	-	\$ 15,441.54
D95020	12601	Civil Engineer	\$	0.23	\$ -
D95020	12605	Traffic Engineer	\$	1.23	\$ -
D95020	13603	Senior Engineering Technici	\$	30.38	\$ -
D95020	13605	Engineering Technician	\$	544.53	\$ -
D95020	13621	Senior Traffic Technician	\$	1.06	\$ -
D95020	89010	State Retirement	\$	-	\$ 577.43
D95110	11000	Personal Services	\$	19,704.02	\$ -
D95110	12448	Health And Safety Coordinat	\$	1.00	\$ -
D95110	17205	Highway Foreman II	\$	529.08	\$ -
D95110	19900	Overtime	\$	-	\$ 19,704.02
D95110	44037	Insurance	\$	1,508.04	\$ -
D95110	89010	State Retirement	\$	-	\$ 2,038.12
D FUND TOTALS			\$	42,690.79	\$ 42,690.79

DM FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
DM9513	11000	Personal Services	\$	4,422.28	\$ -
DM9513	17114	Senior Electrician	\$	-	\$ 13,049.00
DM9513	17511	Automotive Mechanic Foreman	\$	163.35	\$ -
DM9513	19900	Overtime	\$	-	\$ 4,422.28
DM9513	44102	Gas And Oil	\$	-	\$ 48,883.98
DM9513	89060	Hospital and Medical Insurance	\$	61,769.63	\$ -
DM FUND TOTALS			\$	66,355.26	\$ 66,355.26

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G FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
G98110	11130	Executive Director Sewer Di	\$	0.22	\$ -
G98110	11909	Business Office Manager	\$	2.22	\$ -
G98110	15501	Administrative Aide	\$	0.84	\$ -
G98110	89060	Hospital and Medical Insurance	\$	6,762.59	\$ -
G98120	17014	Collection System Mechanic	\$	1.34	\$ -
G98130	11331	Superintendent Of Operation	\$	0.92	\$ -
G98130	12635	Chief Process Operator	\$	3.34	\$ -
G98130	13612	Permit Compliance Technicia	\$	0.13	\$ -
G98130	13613	Permit Compliance Manager	\$	0.93	\$ -
G98130	16525	Maintenance Control Mechanic	\$	0.07	\$ -
G98130	17005	Process Operator II	\$	-	148,826.21
G98130	17009	Labor Sub-Foreman	\$	0.85	\$ -
G98130	17012	Collection Sys Maint Forema	\$	2.95	\$ -
G98130	17513	Automotive Mechanic	\$	0.68	\$ -
G98130	89010	State Retirement	\$	-	120,508.09
G98130	89060	Hospital and Medical Insurance	\$	142,049.13	\$ -
G99060	89060	Hospital and Medical Insurance	\$	120,508.09	\$ -
G FUND TOTALS			\$	269,334.30	\$ 269,334.30

NH FUND					
APPROPRIATIONS					
ORG	OBJECT	DESCRIPTION	INCREASE		DECREASE
NH9602	11000	Personal Services	\$	-	863,695.16
NH9602	11225	Resident Care Director	\$	0.17	\$ -
NH9602	11311	Administrator	\$	24.56	\$ -
NH9602	11316	Supt Of Bldgs Grounds Equip	\$	1.01	\$ -
NH9602	11319	Director of Nursing Services	\$	149.88	\$ -
NH9602	11329	Admission Director	\$	0.85	\$ -
NH9602	11330	Director of Patient Relations	\$	0.18	\$ -
NH9602	11335	Director of Patient Relations	\$	0.04	\$ -
NH9602	12122	Head Nurse	\$	-	47,443.00
NH9602	12128	Registered Nurse	\$	-	116,000.17
NH9602	12180	Dietitian RD	\$	-	6,679.00
NH9602	12744	Network and System Technician	\$	0.20	\$ -
NH9602	13132	Licensed Practical Nurse	\$	-	352,000.12
NH9602	15112	Nursing Assistant	\$	1,014,138.16	1,513,000.00
NH9602	15116	Senior Nursing Assistants	\$	737.69	\$ -
NH9602	16104	Account Clerk II	\$	0.32	\$ -
NH9602	16306	Medical Records Technician	\$	0.06	\$ -
NH9602	16401	Confidential Secretary	\$	0.88	\$ -
NH9602	16615	Messenger PT	\$	11,971.00	\$ -
NH9602	18016	Food Service Helper	\$	-	103,000.00
NH9602	18145	Custodial Supervisor	\$	124.72	\$ -
NH9602	18999	Personal Service Savings	\$	710,000.00	\$ -
NH9602	19900	Overtime	\$	122,679.17	137,492.95
NH9602	19911	Holiday Pay	\$	6,670.02	\$ -
NH9602	19922	Retention Stipend	\$	-	190,928.00
NH9602	19950	Longevity Raise	\$	900.00	\$ -
NH9602	22150	Maintenance Equipment	\$	8,601.80	\$ -
NH9602	44020	Office Supplies	\$	-	4,628.25
NH9602	44043	Legal Fees	\$	3,139.36	\$ -
NH9602	44049	Special Programs	\$	41.13	\$ -
NH9602	44069	Purchased Services, Contrac	\$	34,343.91	\$ -
NH9602	44253	Food And Concessions	\$	28,308.67	\$ -
NH9602	44699	Assessment	\$	-	66,858.77
NH9602	89010	State Retirement	\$	25,137.25	\$ -
NH9602	89030	Social Security	\$	546,656.37	775,807.78
NH9602	89060	Hospital and Medical Insurance	\$	-	276,000.00
NH9905	89060	Hospital and Medical Insurance	\$	289,412.85	\$ -
NH9971	66000	PRINCIPAL	\$	1,650,492.95	\$ -
NH FUND TOTALS			\$	4,453,533.20	\$ 4,453,533.20

Albany County Comptroller's Office
 2021 Year End Budget Adjustment Report
 As of March 23, 2022

V FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	
V91380	44903	Fiscal Agent Fees	\$	47,481.54
V99710	66000	PRINCIPAL	\$	33,386.05
V99710	77000	INTEREST PAYMENTS	\$	16,655.75
REVENUE				
ORG	OBJECT	DESCRIPTION	INCREASE	
V59710	05031	Interfund Transfers	\$	97,523.34
V FUND TOTALS			\$	97,523.34
			\$	97,523.34

REQUEST FOR LEGISLATIVE ACTION

FINALIZING THE ACCOUNTING OF THE 2022 ALBANY COUNTY BUDGET

Date: 03/08/2023
Submitted By: Susan A. Rizzo
Department: Department of Audit and Control
Title: County Comptroller
Phone: (518) 447-7130
Department Rep.
Attending Meeting: Susan A. Rizzo

Purpose of Request:

- ☐ Adopting of Local Law
 - ☐ Amendment of Prior Legislation
 - ☐ Approval/Adoption of Plan/Procedure
 - ☐ Bond Approval
 - ☒ Budget Amendment
 - ☐ Contract Authorization
 - ☐ Countywide Services
 - ☐ Environmental Impact/SEQR
 - ☐ Home Rule Request
 - ☐ Property Conveyance
 - ☐ Other: (state if not listed)
-

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel
- ☐ Personnel Non-Individual
- ☐ Revenue

Increase Account/Line No.: Supporting detail is pending
Source of Funds:
Title Change:

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
- ☐ Purchase (Equipment/Supplies)
- ☐ Lease (Equipment/Supplies)
- ☐ Requirements
- ☐ Professional Services
- ☐ Education/Training
- ☐ Grant

Choose an item.

Submission Date Deadline

- ☐ Settlement of a Claim
- ☐ Release of Liability
- ☐ Other: (state if not listed) _____

Contract Terms/Conditions:

Party (Name/address):

Additional Parties (Names/addresses):

Amount/Raise Schedule/Fee:

Scope of Services:

Bond Res. No.:

Date of Adoption:

CONCERNING ALL REQUESTS

Mandated Program/Service:

Yes ☒ No ☐

If Mandated Cite Authority:

Local Finance Law

Is there a Fiscal Impact:

Yes ☒ No ☐

Anticipated in Current Budget:

Yes ☒ No ☐

County Budget Accounts:

Revenue Account and Line:

Detail to Follow

Revenue Amount:

Appropriation Account and Line:

Detail to Follow

Appropriation Amount:

Source of Funding – (Percentages)

Federal:

State:

County:

Local:

Term

Term: (Start and end date)

Length of Contract:

Impact on Pending Litigation

Yes ☐ No ☒

If yes, explain:

Previous requests for Identical or Similar Action:

Resolution/Law Number:

Resolution No. 131

Date of Adoption:

04/11/2022

Justification: (state briefly why legislative action is requested)

Certain budget amendments are necessary to finalize the accounting of the 2022 Albany County Budget.

Supporting detail will be provided to the County Legislature once the Comptroller's Office closes the 2022 books on 03/18/2023.

Albany County Comptroller's Office
 2022 Year End Budget Adjustment Report
 As of March 10, 2023

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91010	10002	County Legislator	\$ 36.47	
A91010	10003	Majority Leader	\$ 0.12	
A91010	12031	Legislative Counsel (MAJ)	\$ 0.09	
A91010	44037	Insurance	\$ 689.41	
A91010	89010	State Retirement	\$ 40,587.13	
A91010	10007	Counsel to the Chair	\$ 0.11	
A91010	10009	Director of Budget & FS (CHR)	\$ 22.28	
A91010	11352	Dir. of Communications (CHR)	\$ 0.04	
A91010	11820	Clerk Of Legislature (CHR)	\$ 0.01	
A91010	11821	Director Of Research (MAJ)	\$ 0.04	
A91010	44015	Legislative Task Force		\$ 27,600.00
A91010	19970	Temporary Help		\$ 13,735.70
A91164	44101	Electric	\$ 42,443.22	
A91164	44046	Fees For Services	\$ 1,575.00	
A96100	44252	Medical Services Therapy		\$ 1,575.00
A91610	44725	Civic Center Parking Garage		\$ 42,443.22
A91165	11149	Deputy Chief Assistant DA	\$ 0.12	
A91165	11150	Bureau Chief Assistant DA	\$ 6.51	
A91165	11922	Director of Operations	\$ 61.06	
A91165	12014	Assistant DA III	\$ 55.17	
A91165	14920	Sr. Community Investigator Cdr	\$ 0.80	
A91165	19850	Sick Leave Incentive	\$ 250.00	
A91165	19900	Overtime	\$ 19,627.22	
A91165	19951	Health Insurance Buyout	\$ 7,000.00	
A91165	19980	Clothing Allowance	\$ 900.00	
A91165	44036	Telephone	\$ 1,715.65	
A91165	44037	Insurance	\$ 1,126.84	
A91165	44102	Gas And Oil	\$ 5,592.98	
A91165	89010	State Retirement	\$ 3,384.53	
A91165	89060	Hospital and Medical Insurance	\$ 29,882.04	
A91165	12017	Criminal Law Associate		\$ 69,602.92
A91166	89060	Hospital and Medical Insurance	\$ 1,998.00	
A91164	89060	Hospital and Medical Insurance		\$ 1,998.00
A91170	11042	Public Defender	\$ 0.04	
A91170	12009	Chief Assistant Public Defender	\$ 2,163.32	
A91170	14010	Felony Supervisor	\$ 2,140.01	
A91170	15024	Court Supervisor	\$ 4,280.32	
A91170	16022	Data Entry Machine Operator	\$ 361.76	
A91170	16206	Clerk I	\$ 0.90	
A91170	89030	Social Security		\$ 8,946.35

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91171	16401	Confidential Secretary	\$ 0.40	
A91171	89010	State Retirement	\$ 46,491.51	
A91171	89060	Hospital and Medical Insurance		\$ 46,491.91
A91172	15031	Assigned Counsel Administrator	\$ 398.48	
A91172	16404	Secretary II	\$ 0.21	
A91172	44037	Insurance		\$ 398.69
A91185	16401	Confidential Secretary	\$ 1,434.38	
A91185	44038	Travel,Mileage,Freight	\$ 2,603.80	
A91185	44042	Printing And Advertising	\$ 16.00	
A91185	44046	Fees For Services	\$ 14,925.00	
A91185	44048	Laboratory Fees and Service	\$ 48,442.00	
A91185	44252	Medical Services Therapy	\$ 11,415.54	
A91185	89010	State Retirement		\$ 9,830.00
A91185	89060	Hospital and Medical Insurance		\$ 14,160.00
A91185	16207	Clerk I P/T		\$ 9,350.00
A91165	12017	Criminal Law Associate		\$ 45,496.72
A91230	11129	Director of Strategic Planning	\$ 62.43	
A91230	11810	Deputy County Executive	\$ 0.16	
A91230	11922	Director of Operations	\$ 0.01	
A91230	12049	Counsel to the County Executive	\$ 0.09	
A91230	15506	Executive Assistant	\$ 70.83	
A91230	19950	Longevity Raise	\$ 1,200.00	
A91230	44038	Travel Mileage Freight	\$ 7,773.25	
A91230	44039	Conferences/Training/Tuition	\$ 2,708.66	
A91230	11352	Dir of Communications (CHR)	\$ 0.01	
A91230	89060	Hospital and Medical Insurance		\$ 11,815.44
A91310	44036	Telephone	\$ 237.47	
A91310	44046	Fees For Services	\$ 44,557.22	
A91310	89010	State Retirement	\$ 5,034.03	
A91310	89060	Hospital and Medical Insurance		\$ 49,828.72
A91315	10110	Comptroller	\$ 0.08	
A91315	12216	Project Manager	\$ 66,744.51	
A91315	12508	Chief Accountant	\$ 0.20	
A91315	15502	Administrative Aide P/T	\$ 0.20	
A91315	16211	Clerical Aide	\$ 0.05	
A91315	19950	Longevity Raise	\$ 150.00	
A91315	89010	State Retirement	\$ 26,428.27	
A91315	89060	Hospital and Medical Insurance	\$ 8,301.25	
A91315	11132	Chief of Staff		\$ 79,500.00
A91315	11381	Assoc. Operations Supervisor		\$ 22,124.56
A91340	44035	Postage	\$ 376.93	
A91340	44042	Printing And Advertising	\$ 1,021.30	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91340	89010	State Retirement	\$ 2,968.86	
A91340	89060	Hospital and Medical Insurance	\$ 9,521.01	
A91340	12502	Budget Analyst		\$ 13,888.10
A91355	13703	Senior Tax Map Technician	\$ 0.19	
A91355	16206	Clerk I	\$ 0.79	
A91355	44037	Insurance	\$ 14.49	
A91355	89060	Hospital and Medical Insurance		\$ 15.47
A91410	10112	County Clerk	\$ 0.08	
A91410	11146	Exec Deputy County Clerk	\$ 0.23	
A91410	19951	Health Insurance Buyout	\$ 1,083.33	
A91410	44037	Insurance	\$ 615.31	
A91410	89060	Hospital and Medical Insurance		\$ 1,698.95
A91411	11900	Records Manager II	\$ 2.84	
A91411	12916	Assistant Archivist	\$ 2.18	
A91411	19950	Longevity Raise	\$ 350.00	
A91411	44037	Insurance	\$ 397.81	
A91411	89060	Hospital and Medical Insurance	\$ 37,862.92	
A91411	16726	Microfilm Aide		\$ 38,615.75
A91420	11140	First Asst County Attorney	\$ 0.26	
A91420	12007	Assistant County Attorney V	\$ 717.00	
A91420	16043	Keyboard Specialist I	\$ 7.53	
A91420	44037	Insurance	\$ 220.60	
A91420	44042	Printing And Advertising	\$ 621.41	
A91420	89010	State Retirement	\$ 15,690.91	
A91420	89030	Social Security		\$ 17,257.71
A91430	12410	Deputy Personnel Officer	\$ 0.20	
A91430	12411	Senior Personnel Technician	\$ 0.05	
A91430	89010	State Retirement	\$ 8,660.38	
A91430	89060	Hospital and Medical Insurance		\$ 8,660.63
A91432	12400	Affirmative Action Cmp Officer	\$ 288.90	
A91432	12412	Personnel Assistant II	\$ 363.00	
A91432	19900	Overtime	\$ 0.99	
A91432	19951	Health Insurance Buyout	\$ 3,666.66	
A91432	89010	State Retirement	\$ 21,459.63	
A91432	89060	Hospital and Medical Insurance		\$ 25,779.18
A91440	13605	Engineering Technician	\$ 0.06	
A91440	89060	Hospital and Medical Insurance	\$ 35,601.46	
A91670	89060	Hospital and Medical Insurance		\$ 35,601.52
A91450	11125	Director of Voter Education	\$ 49.12	
A91450	12749	Computer Information Specialist	\$ 0.59	
A91450	16802	Supervising Elections Specialist	\$ 0.01	
A91450	19951	Health Insurance Buyout	\$ 1,000.00	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A91450	44020	Other Supplies		\$ 1,049.72
A91610	11109	Special Assist to Commissioner	\$ 2.27	
A91610	11116	Deputy Commissioner DGS	\$ 0.22	
A91620	12538	Fiscal Officer	\$ 2.23	
A91620	44046	Fees For Services	\$ 813.75	
A91640	17236	Equipment Coordinator	\$ 2.06	
A91640	89010	State Retirement	\$ 3,034.89	
A91670	16614	Messenger	\$ 0.09	
A91670	89060	Hospital and Medical Insurance		\$ 3,855.51
A91680	12710	Database Administrator	\$ 2.75	
A91680	12717	Applications Analyst	\$ 1.61	
A91680	44037	Insurance	\$ 496.93	
A91680	89010	State Retirement	\$ 25,156.43	
A91680	89060	Hospital and Medical Insurance		\$ 25,657.72
A91985	44000	Distribution to Municipalities	\$ 20,008,837.09	
A92490	44039	Conferences/Training/Tuition	\$ 405,828.74	
A96070	44046	Fees For Services		\$ 405,828.74
A92960	44039	Conferences/Training/Tuition	\$ 43,425.19	
A92960	44038	Travel Mileage Freight		\$ 43,425.19
A92960	44039	Conferences/Training/Tuition	\$ 6,754.00	
A96100	44252	Medical Services Therapy		\$ 6,754.00
A93020	13302	Public Safety Comm. Supervisor	\$ 0.12	
A93020	19900	Overtime	\$ 37,903.18	
A93020	19980	Clothing Allowance	\$ 1,400.00	
A93020	89060	Hospital and Medical Insurance		\$ 39,303.30
A93110	11302	Youth Wellness Coordinator	\$ 3,428.68	
A93110	11364	EMS Coordinator	\$ 0.15	
A93110	11365	Director Community Emerg Ser	\$ 0.29	
A93110	11393	Deputy Director Comm. Emerg Ser	\$ 49,119.65	
A93110	11916	Medical Director PT	\$ 0.04	
A93110	12267	Special Project Coordinator	\$ 0.21	
A93110	12310	Inspector	\$ 0.48	
A93110	12319	Drug Interdiction Coordinator	\$ 0.17	
A93110	12502	Budget Analyst	\$ 0.09	
A93110	14131	Sheriff's Senior Investigator	\$ 48,381.43	
A93110	14301	Fire Coordinator PT	\$ 1.12	
A93110	14302	Deputy Fire Coord. Hazmat PT	\$ 0.92	
A93110	14503	Court Attendant PT	\$ 729.67	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A93110	16402	Secretary I	\$ 0.17	
A93110	19850	Sick Leave Incentive	\$ 250.00	
A93110	44023	Medical Supplies	\$ 1,364.14	
A93110	44035	Postage	\$ 7,290.03	
A93110	44037	Insurance	\$ 4,975.02	
A93110	44039	Conferences/Training/Tuition	\$ 714.74	
A93110	44040	Books Transcripts Subscriptions	\$ 1,999.52	
A93110	44072	Vehicle Maintenance	\$ 2,057.85	
A93110	44104	Natural Gas	\$ 15,420.73	
A93110	89010	State Retirement	\$ 449,962.08	
A93110	19916	NYS HC & MH Worker Bonus Prog	\$ 219.71	
A93110	14138	Deputy Sheriff		\$ 363,000.00
A93110	13145	Emergency Medical Tech FT		\$ 79,000.00
A93110	14132	Sheriff's Investigtor		\$ 78,000.00
A93110	19952	Compensatory Time Payout		\$ 65,916.89
A93140	11045	Director of Probation III	\$ 0.02	
A93140	11124	Deputy Director of Probation	\$ 0.21	
A93140	14203R	Probation Supervisor RTA	\$ 5,567.61	
A93140	14423R	Senior Probation Officer RTA	\$ 22,286.54	
A93140	16016	Keypunch Operator	\$ 1.81	
A93140	16022	Data Entry Machine Operator	\$ 0.02	
A93140	16200	Clerical Supervisor	\$ 0.07	
A93140	44042	Printing And Advertising	\$ 23.63	
A93140	44101	Electric	\$ 22,175.29	
A93140	89010	State Retirement		\$ 50,055.20
A93150	11144	Undersheriff	\$ 0.27	
A93150	11370	Supt Correctional Facility	\$ 254.05	
A93150	11374	Supt Bldgs and Grnds	\$ 0.25	
A93150	11375	Dir Programs	\$ 0.80	
A93150	12309	Commander	\$ 0.85	
A93150	12901	Chaplain	\$ 6,102.95	
A93150	14112	Corrections First Sergeant	\$ 1,586.87	
A93150	14117	Senior Indetification Officer	\$ 0.23	
A93150	15505	Administrative Aide P/T	\$ 1.38	
A93150	16102	Account Clerk I	\$ 7.93	
A93150	16202	Clerk III	\$ 29,436.38	
A93150	16396	Library Clerk	\$ 24.47	
A93150	17021	Maintenance Mechanic III	\$ 1,484.29	
A93150	18006	Cook	\$ 5,356.30	
A93150	18013	Supervising Food Service Helper	\$ 1.11	
A93150	19900	Overtime	\$ 2,968,099.37	
A93150	19952	Compensatory Time Payout	\$ 265,015.01	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A93150	19970	Temporary Help	\$ 4,649.50	
A93150	44101	Electric	\$ 139,037.08	
A93150	44102	Gas And Oil	\$ 5,834.92	
A93150	44104	Natural Gas	\$ 45,361.96	
A93150	89010	State Retirement	\$ 172,667.12	
A93150	89030	Social Security	\$ 43,851.78	
A93150	14115	Correction Officer		\$ 1,330,000.00
A93150	89060	Hospital and Medical Insurance		\$ 15,710.24
A96100	44252	Medical Services Therapy		\$ 2,343,064.63
A93189	19900	Overtime	\$ 363.97	
A93189	19950	Longevity Raise	\$ 450.00	
A93189	44037	Insurance	\$ 110.15	
A93189	44102	Gas And Oil	\$ 282.20	
A93189	89010	State Retirement		\$ 1,206.32
A93650	19950	Longevity Raise	\$ 650.00	
A93650	44071	Property Repair and Rental		\$ 650.00
A94010	12613	Assist. Director Environmental	\$ 0.03	
A94010	12803	Health Program Assistant	\$ 1.10	
A94010	13101	Supervising Comm. Health Worker	\$ 107.63	
A94010	13102	Dental Hygienist	\$ 176.99	
A94010	15101	Dental Assistant	\$ 0.54	
A94010	16106	Account Clerk III	\$ 0.89	
A94010	16197	Insurance Billing Manager	\$ 0.12	
A94010	18605	Dentist PT	\$ 373.75	
A94010	19951	Health Insurance Buyout	\$ 750.00	
A94010	44072	Vehicle Maintenance	\$ 6,265.33	
A94010	44101	Electric	\$ 4,663.36	
A94010	44410	Humane Society	\$ 5,500.00	
A94010	44903	DGS Shared Services Charges	\$ 12,021.10	
A94010	89060	Hospital and Medical Insurance		\$ 29,860.84
A94059	12182	Evaluation Serices Supervisor	\$ 0.15	
A94059	12183	Early Intervention Serv Coord	\$ 0.21	
A94059	12187	Early Childhood Case Coord	\$ 2.02	
A94059	16104	Account Clerk II	\$ 3.22	
A94059	16107	Early Intervention Specialist	\$ 0.02	
A94059	16302	Medical Records Clerk	\$ 1.21	
A94059	44020	Office Supplies		\$ 6.83
A94310	11021	Director of Mental Health	\$ 0.10	
A94310	11121	Deputy Director For Admin	\$ 25.93	
A94310	12502	Budget Analyst	\$ 0.12	
A94310	15190	Assoc. Dir. Of Info & Sys Dev	\$ 0.51	
A94310	16043	Keyboard Specialist I	\$ 12,427.45	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A94310	16104	Account Clerk II	\$ 2.14	
A94310	16197	Insurance Billing Manager	\$ 1.11	
A94310	19900	Overtime	\$ 1,234.11	
A94310	19980	Clothing Allowance	\$ 588.26	
A94310	44104	Natural Gas	\$ 2,271.80	
A94310	44249	Inpatient Hospitalization	\$ 124,122.36	
A94310	89060	Hospital and Medical Insurance		\$ 140,673.89
A94322	44092	LEAD Funding	\$ 300,000.00	
A94322	44435	Parsons Child family Center	\$ 422,743.80	
A94322	44478	Capital Area Peer Services	\$ 215.00	
A94322	44495	MH Empowerment Program	\$ 4,895.33	
A94322	44496	Counseling Care Services		\$ 2,979.50
A94322	44437	Rehab Support Services		\$ 355,020.50
A94322	44432	Albany County DCYF		\$ 308,000.00
A94322	44434	Clearview Center		\$ 61,854.13
A94610	11028	Dir. Rape Crisis Center	\$ 0.22	
A94610	12232	Clinical Supervisor	\$ 2.04	
A94610	12238	Superv. Crime Victim Caseworker	\$ 0.10	
A94610	16401	Confidential Secretary	\$ 0.06	
A94610	44037	Insurance	\$ 340.66	
A94610	44036	Telephone		\$ 343.08
A96010	11010	Commissioner	\$ 0.04	
A96010	11110	Deputy Commissioner	\$ 0.08	
A96010	11210	Director of Child Support	\$ 0.19	
A96010	11215	Director of Staff Development	\$ 0.19	
A96010	11222	Director of Administration	\$ 0.23	
A96010	11902	Assist Director of Accounts	\$ 0.30	
A96010	12224	Assistant Director of Child Support	\$ 0.17	
A96010	12575	Contract Administrator	\$ 0.86	
A96010	15243	Supervising Welfare Fraud I	\$ 0.34	
A96010	15253	Supervising Support Collection	\$ 0.07	
A96010	16101	Support Coll. Assistant Manager	\$ 1.23	
A96010	16401	Confidential Secretary	\$ 1,720.01	
A96010	44043	Legal Fees	\$ 3,014.15	
A96010	44036	Telephone	\$ 1,381.32	
A96010	44101	Electric	\$ 132.02	
A96010	89030	Social Security		\$ 6,251.20
A96119	11010	Commissioner	\$ 0.03	
A96119	11110	Deputy Commissioner	\$ 0.04	
A96119	11212	Director Children Family Servs	\$ 0.13	
A96119	12210	Case Supervisor A	\$ 644.06	
A96119	12822	Special Education Coordinator	\$ 4.03	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A96119	15183	Heath Home Care Manager	\$ 931.03	
A96119	15186	Licensed MH Counselor	\$ 1.08	
A96119	15296	Transportation Aide	\$ 0.87	
A96119	15302	Senior Family Assessment Worker	\$ 0.24	
A96119	16234	Clerk Typist II	\$ 0.97	
A96119	16236	Clerk Typist I	\$ 1.19	
A96119	19951	Health Insurance Buyout	\$ 2,653.19	
A96119	44035	Postage	\$ 50.80	
A96119	44072	Vehicle Maintenance	\$ 9,543.34	
A96119	44102	Gas And Oil	\$ 5,766.22	
A96119	44406	Division For Youth	\$ 12,419.47	
A96119	19916	NYS HC & MH Worker Bonus Prog	\$ 1,500.00	
A96119	89030	Social Security		\$ 33,516.69
A96510	11027	Director III	\$ 10.42	
A96510	44046	Fees For Services	\$ 1,905.68	
A96510	89010	State Retirement	\$ 1,614.35	
A96510	16236	Clerk Typist I		\$ 3,530.45
A96610	89010	State Retirement	\$ 16,580.27	
A91670	89060	Hospital and Medical Insurance		\$ 16,580.27
A96772	11250	Fiscal Director	\$ 1.08	
A96772	12245	Employment Prog Coord Aging	\$ 0.18	
A96772	12270	Soc Serv Program Specialist	\$ 1.20	
A96772	12290	Spec Proj & Strat Coordinator	\$ 1.23	
A96772	16104	Account Clerk II	\$ 0.03	
A96772	19950	Longevity Raise	\$ 200.00	
A96772	89010	State Retirement	\$ 29,502.67	
A96772	89060	Hospital and Medical Insurance	\$ 21,973.08	
A96989	44901	Payments to Debt Service	\$ 819,516.54	
A96989	44999	Misc Contractual Expenses	\$ 1,639,032.79	
A96100	44252	Medical Therapy Services		\$ 2,510,228.80
A97310	12173	Prevention Specialist	\$ 2.03	
A97310	12265	Rhya Coordinator	\$ 3.00	
A97310	89010	State Retirement	\$ 2,295.80	
A97310	89060	Hospital and Medical Insurance		\$ 2,300.83
A97410	11043	Rink Manager	\$ 0.08	
A97410	15298	Community Program Educator	\$ 27.87	
A97410	19951	Health Insurance Buyout	\$ 1,066.66	
A97410	44101	Electric	\$ 7,978.35	
A97410	44301	Taxes and Assessment	\$ 189.30	
A97410	89010	State Retirement	\$ 27,702.38	
A97410	16232	Clerk Typist III		\$ 36,964.64
A98020	19951	Health Insurance Buyout	\$ 1,000.00	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A98020	44037	Insurance	\$ 1.88	
A98020	89010	State Retirement	\$ 1,005.69	
A98020	89060	Hospital and Medical Insurance		\$ 2,007.57
A98021	12629	Stormwater program Coordinator	\$ 0.18	
A98021	19950	Longevity Raise	\$ 750.00	
A98021	44020	Office Supplies		\$ 750.18
A91010	11000	Personal Services	\$ 9,104.25	
A91164	11000	Personal Services	\$ 1,323.00	
A91165	11000	Personal Services	\$ 12,616.83	
A91170	11000	Personal Services	\$ 33,402.90	
A91171	11000	Personal Services	\$ 6,833.88	
A91172	11000	Personal Services	\$ 1,923.34	
A91173	11000	Personal Services	\$ 3,380.08	
A91185	11000	Personal Services	\$ 887.07	
A91230	11000	Personal Services	\$ 11,964.50	
A91310	11000	Personal Services	\$ 10,180.68	
A91315	11000	Personal Services	\$ 8,155.86	
A91340	11000	Personal Services	\$ 2,717.96	
A91345	11000	Personal Services	\$ 4,531.84	
A91410	11000	Personal Services	\$ 7,536.14	
A91411	11000	Personal Services	\$ 1,605.94	
A91420	11000	Personal Services	\$ 27,613.44	
A91430	11000	Personal Services	\$ 3,091.90	
A91432	11000	Personal Services	\$ 12,825.26	
A91440	11000	Personal Services	\$ 1,778.55	
A91450	11000	Personal Services	\$ 8,486.53	
A91610	11000	Personal Services	\$ 2,471.90	
A91620	11000	Personal Services	\$ 16,588.51	
A91640	11000	Personal Services	\$ 213.13	
A91660	11000	Personal Services	\$ 1,048.33	
A91670	11000	Personal Services	\$ 956.53	
A91680	11000	Personal Services	\$ 21,272.22	
A93020	11000	Personal Services	\$ 21,150.60	
A93110	11000	Personal Services	\$ 154,298.68	
A93140	11000	Personal Services	\$ 43,674.06	
A93150	11000	Personal Services	\$ 224,693.01	
A93189	11000	Personal Services	\$ 2,195.17	
A93650	11000	Personal Services	\$ 615.68	
A94010	11000	Personal Services	\$ 32,771.28	
A94059	11000	Personal Services	\$ 10,631.31	
A94310	11000	Personal Services	\$ 25,541.13	
A94610	11000	Personal Services	\$ 11,945.41	

A FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
A96010	11000	Personal Services	\$ 92,507.03	
A96119	11000	Personal Services	\$ 25,029.09	
A96610	11000	Personal Services	\$ 346.92	
A96772	11000	Personal Services	\$ 364.33	
A97310	11000	Personal Services	\$ 764.74	
A97410	11000	Personal Services	\$ 6,331.26	
A98020	11000	Personal Services	\$ 2,224.78	
A96100	44252	Medical Therapy Services		\$ 867,595.05
REVENUE				
ORG	OBJECT	DESCRIPTION	INCREASE	
A11985	01110	SALES TAX	\$ 20,008,837.09	
A FUND TOTALS			\$ 29,836,193.54	\$ 29,836,193.54

CS FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
CS9931	44902	Risk Retention Fund Charges	\$ 60,295.43	
CS9930	44999	Misc Contractual Expenditures		\$ 60,295.43
CS FUND TOTALS			\$ 60,295.43	\$ 60,295.43

D FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
D95010	11011	Commissioner of Public Works	\$ 0.11	
D95010	11111	Deputy Commissioner of DPW	\$ 0.21	
D95010	11230	Director of Highway Operations	\$ 1,537.25	
D95010	11232	Superintendent of Buildings	\$ 0.02	
D95010	16207	Clerk I P/T	\$ 1.97	
D95010	44042	Printing and Advertising	\$ 165.48	
D95010	89010	State Retirement	\$ 8,687.41	
D95020	12605	Traffic Engineer	\$ 0.88	
D95020	12812	Traffic Safety Instructor	\$ 0.23	
D95110	12448	Health and Safety Coordinator	\$ 1.21	
D95110	17210	Equipment Operator Instructor	\$ 0.48	
D95110	44037	Insurance	\$ 10,278.63	
D95142	44102	Gas and Oil	\$ 20,778.68	
D99060	89060	Hospital and Medical Insurance		\$ 41,452.56

D FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
D95010	11000	Personal Services	\$ 1,340.26	
D95020	11000	Personal Services	\$ 4,122.34	
D95110	11000	Personal Services	\$ 28,093.63	
D95112	44075	BRIDGE AND ROAD REPAIR		\$ 33,556.23
D FUND TOTALS			\$ 75,008.79	\$ 75,008.79

DM FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
DM9513	19980	Clothing Allowance	\$ 1,050.00	
DM9513	44101	Electric	\$ 5,792.78	
DM9513	89060	Hospital and Medical Insurance	\$ 12,750.45	
DM9906	89060	Hospital and Medical Insurance		\$ 19,593.23
DM9513	11000	Personal Services	\$ 4,112.79	
DM9513	44104	Natural Gas		\$ 4,112.79
DM FUND TOTALS			\$ 23,706.02	\$ 23,706.02

G FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
G98110	44045	Engineering Fees	\$ 1,834.32	
G98120	17012	Collection System Mechanic	\$ 1.22	
G98120	19900	Overtime	\$ 110.09	
G98120	89060	Hospital and Medical Insurance	\$ 4,604.63	
G98130	13613	Permit Compliance Manager	\$ 0.26	
G98130	13631	Senior Instrument Technician	\$ 0.22	
G98130	17009	Labor Sub-Foreman	\$ 0.10	
G98130	19951	Health Insurance Buyout	\$ 500.00	
G98130	44021	Computer Supplies	\$ 47.98	
G98130	44101	Electric	\$ 282,270.73	
G98130	44102	Gas and Oil	\$ 9,753.41	
G98130	44105	Water	\$ 205.69	
G98130	89060	Hospital and Medical Insurance	\$ 12,956.65	
G99060	89060	Hospital and Medical Insurance	\$ 86,992.80	
G98130	89010	State Retirement		\$ 185,200.00
G98130	17006	Process Operator II		\$ 214,078.10
G98110	11000	Personal Services	\$ 2,160.80	
G98120	11000	Personal Services	\$ 1,518.65	

G FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
G98130	11000	Personal Services	\$ 28,928.60	
G98130	19952	Compensatory Time Payout		\$ 32,608.05
		G FUND TOTALS	\$ 431,886.15	\$ 431,886.15

NH FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
NH9602	11225	Resident Care Director	\$ 306.32	
NH9602	11315	Director of Nursing	\$ 0.02	
NH9602	11316	Supt of Bldgs Ground Equip	\$ 1.16	
NH9602	11319	Director of Nursing Services	\$ 499.99	
NH9602	11322	Director of Occupational Therapy	\$ 0.08	
NH9602	11326	Director of Leisure Time Activities	\$ 12.51	
NH9602	11329	Admission Director	\$ 0.92	
NH9602	12150	Occupational Therapist	\$ 0.20	
NH9602	12153	Respiratory Therapist	\$ 35.45	
NH9602	12573	Personnel and Payroll Manager	\$ 0.08	
NH9602	14413	Senior Security Guard	\$ 0.01	
NH9602	15501	Administrative Aide	\$ 2,496.49	
NH9602	16306	Medical Records Technician	\$ 11,342.52	
NH9602	17115	Electrician	\$ 259.15	
NH9602	17125	Painter	\$ 198.48	
NH9602	17135	Plumber	\$ 794.10	
NH9602	18135	Grounds Person	\$ 213.71	
NH9602	18145	Custodial Supervisor	\$ 0.20	
NH9971	18580	Per Diem Therapies PT	\$ 24,261.83	
NH9602	18680	Per Diem Environmental Services	\$ 4,500.13	
NH9602	19900	Overtime	\$ 142,823.51	
NH9602	19921	Recruitment Stipend	\$ 6,911.79	
NH9602	19922	Retention Stipend	\$ 94,457.14	
NH9602	19970	Temporary Help	\$ 140,208.97	
NH9602	44032	Laundry Supplies	\$ 9,502.96	
NH9602	44035	Postage	\$ 178.31	
NH9602	44037	Insurance	\$ 6,359.68	
NH9602	44042	Printing and Advertising	\$ 2,599.15	
NH9602	44070	Equipment Repair and Rental	\$ 1,866.64	
NH9602	44102	Gas & Oil	\$ 2,005.29	
NH9602	44250	Drugs	\$ 18,546.34	
NH9602	44253	Food and Concessions	\$ 139,672.34	
NH9602	44903	DGS Shared Service Charges	\$ 87,477.38	

NH FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
NH9602	44908	Fiscal Agent Fees	\$ 8,332.28	
NH9602	89010	State Retirement	\$ 360,235.15	
NH9602	44069	Contracted Services	\$ 71,420.55	
NH9602	89030	Social Security		\$ 178,421.69
NH9602	89060	Hospital and Medical Insurance		\$ 284,500.00
NH9602	15112	Nursing Assistant		\$ 255,599.14
NH9906	89060	Hospital and Medical Insurance		\$ 419,000.00
NH9602	11000	Personal Services	\$ 119,615.30	
NH9602	15112	Nursing Assistant		\$ 119,615.30
NH FUND TOTALS			\$ 1,257,136.13	\$ 1,257,136.13

V FUND				
APPROPRIATIONS				
ORG	OBJECT	DESCRIPTION	INCREASE	DECREASE
V91380	44908	Fiscal Agent Fees	\$ 112,912.99	
V99901	99901	Transfers to Other Funds	\$ 6,750,194.91	
V99710	66000	Serial Bonds (Principal)		\$ 4,914,338.00
V99710	77000	Serial Bonds (Interest)		\$ 1,948,769.90
V FUND TOTALS			\$ 6,863,107.90	\$ 6,863,107.90



DANIEL P. MCCOY
COUNTY EXECUTIVE

M. DAVID REILLY, JR
COMMISSIONER

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, SUITE 1200
ALBANY, NEW YORK 12207
OFFICE: (518) 447-5525
FAX: (518) 447-5589
www.albanycounty.com

PATRICK ALDERSON
DEPUTY COMMISSIONER

March 8, 2023

Honorable Andrew Joyce, Chairman
Albany County Legislature
112 State Street, Room 710
Albany, New York 12207

Dear Chairman Joyce:

The Department of Management & Budget is requesting authorization to amend the 2023 Budget in the amount of \$300,000 and subaward NYS Legislative Initiative Funding to Law Enforcement Assisted Diversion (L.E.A.D.) partners. Catholic Charities Care Coordination Services will provide case management services to LEAD clients in Albany County pursuant to existing MOUs. Public Defenders' Association or another agency selected through a competitive procurement process will provide oversight of project management pursuant to existing MOUs. These subawards are for a term of 36 months, from 1/1/2023 to 12/31/2025. This request has no cost to the County. Should you have any questions, please don't hesitate to reach out.

Sincerely,

M. David Reilly, Jr
Commissioner, Management & Budget

cc: Hon. Dennis A. Feeney, Majority Leader
Hon. Frank A. Mauriello, Minority Leader
Rebekah Kennedy, Majority Counsel
Arnis Zilgme, Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4101, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Requesting Authorization to Accept NYS Legislative Initiative Funding on behalf of Law Enforcement Assisted Diversion (L.E.A.D.), Amending the 2023 County Budget, and Subawarding to L.E.A.D. Partners

Date: 3/8/23
Submitted By: Patrick Alderson
Department: Management & Budget
Title: Deputy Commissioner
Phone: 518-447-5525
Department Rep.
Attending Meeting: Patrick Alderson

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☒ Budget Amendment
- ☒ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☐ Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☒ Contractual
- ☐ Equipment
- ☐ Fringe

- ☐ Personnel
☐ Personnel Non-Individual
☒ Revenue

Increase Account/Line No.: A34322.03398.LIF22; A94322.44092.LIF22
Source of Funds: New York State
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
☐ Purchase (Equipment/Supplies)
☐ Lease (Equipment/Supplies)
☐ Requirements
☒ Professional Services
☐ Education/Training
☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
☐ Release of Liability
☐ Other: (state if not listed)

Contract Terms/Conditions:

Party (Name/address):

Catholic Charities Care Coordination Services - 31 Walter Street, Albany, New York 12204

Additional Parties (Names/addresses):

Public Defender Association/ LEAD National Support Bureau - 110 Prefontaine Place South, Suite 502, Seattle, Washington 98104

Amount/Raise Schedule/Fee: Total of \$215,910. Catholic Charities - \$113,794; Public Defender's Association - \$102,116

Scope of Services: Catholic Charities Care Coordination Services will provide case management services to LEAD clients in Albany County pursuant to existing MOUs. Public Defenders' Association or other agency selected through a competitive procurement process will provide oversight of project management pursuant to existing MOUs.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☒ No ☐
Anticipated in Current Budget: Yes ☐ No ☒

County Budget Accounts:

Revenue Account and Line: A34322.03398.LIF22
Revenue Amount: \$300,000.00

Appropriation Account and Line: A94322.44092.LIF22
Appropriation Amount: \$300,000

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: 100%
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) 1/1/2023-12/31/2025
Length of Contract: 36 months (3 years)

Impact on Pending Litigation

If yes, explain: Yes ☐ No ☐
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The Department of Management & Budget is requesting authorization to amend the 2023 Budget in the amount of \$300,000 and subaward NYS Legislative Initiative Funding to Law Enforcement Assisted Diversion (L.E.A.D.) partners. Catholic Charities Care Coordination Services will provide case management services to LEAD clients in Albany County pursuant to existing MOUs. Public Defenders' Association or another agency selected through a competitive procurement process will provide oversight of project management pursuant to existing MOUs. These subawards are for a term of 36 months, from 1/1/2023 to 12/31/2025. This request has no cost to the County.

			APPROPRIATIONS
ACCOUNT NO.			RESOLUTION DESCRIPTION

A94322	44092	LIF22	L.E.A.D. Funding
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TOTAL Appropriations

			ESTIMATED REVENUES
ACCOUNT NO.			RESOLUTION DESCRIPTION

A34322	03398	LIF22	L.E.A.D. Funding – NYS
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TOTAL INCREASE

GRAND TOTALS

INCREASE	DECREASE	UNIT COST	DEPARTMENT NAME
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300,000.00

300,000.00	0.00
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DECREASE	INCREASE	UNIT COST	DEPARTMENT NAME
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300,000.00

0.00	300,000.00
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300,000.00	300,000.00
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Albany LEAD Budget, 2023-2025: Summary

<u>Function</u>	EXPENSES			<u>3-Year Totals</u>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	
Case Management	443,933	512,573	527,055	1,483,561
Project Management	270,116	277,885	285,931	833,931
Clinical Support Initiative, ACDMH	-	175,000	181,000	356,000
Community Engagement	85,055	85,961	88,362	259,378
Albany Police Department	48,763	50,226	51,733	150,722
Albany County District Attorney	47,247	47,247	47,247	141,741
Albany County Performance Reporting	10,080	10,382	10,694	31,156
Evaluation and Research	80,000	83,000	83,000	246,000
TOTAL EXPENSES (including in-kind) *	985,194	1,242,274	1,275,021	3,502,490
TOTAL EXPENSES (excluding in-kind) *	902,473	1,144,802	1,176,042	3,210,027

<u>Source</u>	RESOURCES			
	<u>2023</u>	<u>2024</u>	<u>2025</u>	
2020 COSSAP Grant	221,289	-	-	221,289
2022 COSSAP Grant	132,219	382,868	392,614	907,701
2022 New York State Grant	280,965	9,035	-	290,000
LEAD Support Bureau Grant	75,000	-	-	75,000
Albany County Support	60,000	-	-	60,000
City of Albany Support	60,000	-	-	60,000
Health Research Inc. /Bridge Clinic Grant	73,000	73,000	73,000	219,000
TOTAL	902,473	464,903	465,614	1,832,990

PROJECTED SURPLUS OR (GAP)

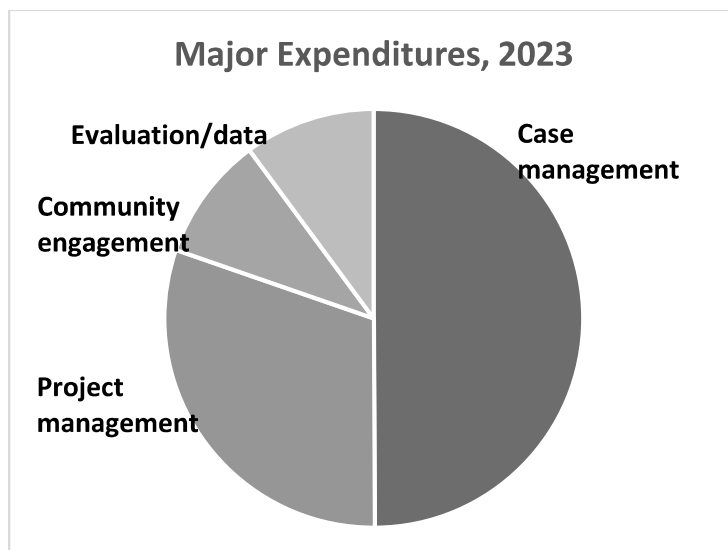
	<u>2023</u>	<u>2024</u>	<u>2025</u>
Gap including cost of in-kind services**	(82,721)	(659,372)	(809,407)
Gap excluding cost of in-kind services	-	(741,899)	(710,427)

Notes:

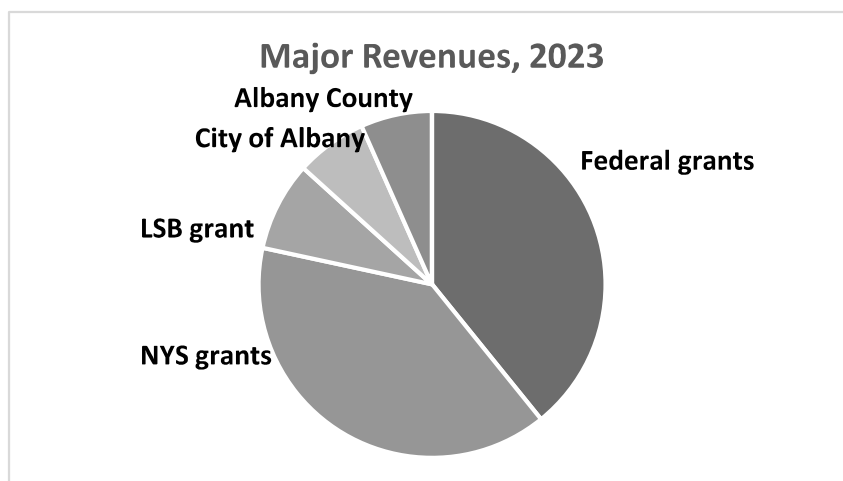
*In-kind services include estimates of certain costs for the Albany Police Department and Albany County District Attorney's Office; figures on other unreimbursed costs are not currently available.

The 2022 COSSAP Grant totals \$1.26 million, of which \$308,000 is tentatively budgeted for expansion jurisdictions.

Case Management	443,933
Project Management	270,116
Community Engagement	85,055
Evaluation/Data Analysis	90,080



Federal grants	353,508
New York State grants	353,965
LEAD Support Bureau grant	75,000
City of Albany	60,000
Albany County	60,000



Albany LEAD/Albany County LEAD Uses of 2022 COSSAP Grant

<u>Function</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	3-Year Totals
Case Management (all jurisdictions)	42,139	191,542	197,214	430,895
Clinical Support Initiative, ACDMH	-	175,000	181,000	356,000
Evaluation and Research	80,000	83,000	83,000	246,000
Project Management (Cohoes-Watervliet)	42,750	53,426	55,029	151,205
Albany County Performance Reporting	10,080	10,382	10,694	31,156
Travel/Conferences	6,000	6,000	6,000	18,000
TOTAL	180,969	519,351	532,936	1,233,256

Note: Full value of 2022 COSSAP grant is \$1,260,648; allocation of remaining \$27,392 to be determined.

Albany LEAD/Albany County LEAD Uses of 2022 New York State Grant

<u>Function</u>	<u>2023</u>	
Case Management (Albany)	113,794	-
Project Management (Albany)	102,116	
Community Engagement (all jurisdictions)	75,055	
TOTAL	290,965	
<i>Remaining to be used in 2024:</i>	9,035	

Note: Albany County LEAD budget appears in separate document.

Albany LEAD Budget: Case Management

	2023	2024	2025
Expenses			
<u>Personnel</u>			
Case Manager salary	42,627	43,906	45,223
Case Manager salary	42,627	43,906	45,223
Case Manager salary	42,627	43,906	45,223
Case Manager salary	42,627	43,906	45,223
Case Manager salary (to be added during 2023)*	31,970	43,906	45,223
Case Manager salary (to be added during 2024)	-	44,346	45,676
Case Management supervisor (25%)**	9,846	10,142	10,446
Case Management data analyst (40%)	21,200	21,836	22,491
LEAD Coordinator salary	52,514	54,089	55,712
Program Director salary (5%)	3,061	3,152	3,247
Executive Director salary (15%)	12,000	12,360	12,731
<i>Total Salaries</i>	301,099	310,132	319,436
<i>Total Fringe Benefits @ 33%</i>	99,363	102,344	105,414
Total Personnel	400,462	467,798	481,832
<u>OTPS</u>			
Supplies/equipment	4,777	4,920	4,970
Phone/internet	3,491	3,596	3,632
Travel/training/AAA	10,106	10,409	10,513
Rent	6,800	7,004	7,074
Total OTPS	25,174	25,929	26,189
Agency Admin.	18,297	18,846	19,034
Total Expenses	443,933	512,573	527,055
Resources			
2020 COSSAP Grant	80,000	-	-
2022 COSSAP Grant***	42,139	114,486	117,920
2022 New York State Grant	113,794		
LEAD Support Bureau Grant	75,000	-	-
City of Albany CDBG-CV Grant	60,000		
Bridge Clinic Grant (LEAD Coordinator)	73,000	73,000	73,000
Total Resources	443,933	187,486	190,920
Gap (Total Expenses - Total Resources)	-	(325,088)	(336,135)

Notes on Expenses:

Staffing levels assume 25 clients per case manager. Increase in caseloads would require additional staffing.

Additional case manager positions depend on overall client caseload.

* Fifth case manager and part-time case management supervisor positions are assumed to start in April 2023.

** 25% time case management supervisor position is shared with 25% time position in LEAD expansion jurisdictions, budgeted separately.

*** 2022 COSSAP grant resources support salaries for Case Management Supervisor and Data Analyst, plus 50% expected costs for fringe benefits and OTPS. Support for additional Case Manager begins in 2024.

Notes on Resources:

Bridge Clinic Grant is expected to be renewed annually.

Albany LEAD Budget: Project Management

	2023	2024	2025
Expenses			
<u>Personnel Expenses</u>			
Co-Project Manager salary	83,000	85,490	88,055
Co-Project Manager salary	83,000	85,490	88,055
<i>Total Salaries</i>	166,000	170,980	176,109
<i>Total Fringe Benefits</i>	49,800	51,294	52,833
Total Personnel	215,800	222,274	228,942
<u>NPS Expenses</u>			
20% Admin. (Equipment, supplies etc.)	43,160	44,455	45,788
Communications/social media	9,000	9,000	9,000
COSSAP conference	2,156	2,156	2,200
Total NPS	54,316	55,611	56,988
Total Expenses	270,116	277,885	285,931
Resources			
2020 COSSAP Grant	108,000	-	-
2022 COSSAP Grant	-	-	-
2022 New York State Grant	102,116	-	-
City of Albany support	-	-	-
Albany County support	60,000	-	-
Total Resources	270,116	-	-
Gap (Total Expenses - Total Resources)	-	(277,885)	(285,931)

Notes on Resources:

Project manager salary figures reflect 4% increase in 2023 per PDA and 3% annual increases thereafter.

Albany LEAD Budget: Clinical Support, Albany County Department of Mental Health

	2023	2024	2025
Expenses			
<u>Personnel Expenses</u>			
Clinical Social Worker	-	65,000	67,000
<i>Total Salaries</i>	-	65,000	67,000
<i>Total Fringe Benefits</i>	-	26,000	26,000
Total Personnel	-	91,000	93,000
<u>NPS Expenses</u>			
Contractual Psychiatric Services	-	84,000	88,000
Total NPS	-	84,000	88,000
Total Expenses	-	175,000	181,000
Resources			
2022 COSSAP Grant	-	175,000	181,000
Total Resources	-	175,000	181,000
Gap (Total Expenses - Total Resources)	-	-	-

Albany LEAD Budget: Community Engagement

	2023	2024	2025
Expenses			
<u>Personnel</u>			
Community Engagement Coordinator salary	60,000	61,800	63,654
<i>Total Salaries</i>	60,000	61,800	63,654
<i>Total Fringe Benefits @ 22%</i>	13,200	13,596	14,004
Total Personnel	73,200	75,396	77,658
<u>OTPS</u>			
Community Leadership Team expenses	4,500	4,635	4,774
Supplies/equipment	2,495	1,070	1,070
Travel	1,560	1,560	1,560
Rent	3,300	3,300	3,300
Total OTPS	11,855	10,565	10,704
Total Expenses	85,055	85,961	88,362
Resources			
2020 COSSAP Grant	20,000	-	-
2022 New York State Grant	65,055	-	-
Total Resources	85,055	-	-
Gap (Total Expenses - Total Resources)	-	(85,961)	(88,362)

Notes on Expenses:

Expenses for community engagement coordinator are estimates based on

Center for Law and Justice experience and may be adjusted.

CLT expenses may include stipends, meeting costs e.g., child care, refreshments) and others.

Albany LEAD Budget: Albany Police Department

	2023	2024	2025
Expenses			
Overtime (900 hours per year)	48,763	50,226	51,733
Total LEAD Expenses	48,763	50,226	51,733
Resources			
2020 COSSAP Grant	13,289	-	-
Total Resources	13,289	-	-
Gap (Total Expenses - Total Resources)	(35,474)	(50,226)	(51,733)

Notes on Expenses:

Expenses not funded by COSSAP grant represent in-kind contributions by APD and the City of Albany. 2024 and 2025 figures reflect 3% annual increases.

Albany LEAD Budget: Albany County District Attorney's Office

	2023	2024	2025
Expenses			
LEAD-related personnel costs (partial)	47,247	47,247	47,247
Total LEAD Expenses	47,247	47,247	47,247
Resources			
Total Resources	-	-	-
Gap (Total Expenses - Total Resources)	47,247	47,247	47,247

Notes on Expenses:

Expenses represent in-kind contributions
by the Albany County District Attorney's office and Albany County.

Albany LEAD Budget: Albany County Performance Reporting

	2023	2024	2025
Expenses			
<u>Personnel</u>			
Data analyst 12%	7,200	7,416	7,638
<i>Total Salaries</i>	7,200	7,416	7,638
<i>Total Fringe Benefits @ 22%</i>	2,880	2,966	3,055
Total Personnel	10,080	10,382	10,694
Total Expenses	10,080	10,382	10,694
Resources			
2022 COSSAP Grant	10,080	10,382	10,694
Total Resources	10,080	10,382	10,694
Gap (Total Expenses - Total Resources)	-	-	-

Albany LEAD Budget: Evaluation

	2023	2024	2025
Expenses			
Evaluation - Dr. Udo/SUNY RF	80,000	83,000	83,000
Total LEAD Expenses	80,000	83,000	83,000
Resources			
2022 COSSAP Grant	80,000	83,000	83,000
Total Resources	80,000	83,000	83,000
Gap (Total Expenses - Total Resources)	-	-	-

*Albany Law Enforcement Assisted Diversion (LEAD) Program
Memorandum of Understanding of the Policy Coordinating Group*

MEMORANDUM OF UNDERSTANDING

Among

ALBANY OFFICE OF THE MAYOR,
ALBANY POLICE DEPARTMENT,
ALBANY COUNTY EXECUTIVE,
ALBANY COUNTY DISTRICT ATTORNEY,
ALBANY COUNTY SHERIFF,
CENTRAL DISTRICT MANAGEMENT ASSOCIATION,
CENTER FOR LAW AND JUSTICE,
AND DRUG POLICY ALLIANCE

Regarding

ALBANY LAW ENFORCEMENT ASSISTED DIVERSION PROGRAM
POLICY COORDINATING GROUP: FORMATION, GOVERNANCE, AND
RESPONSIBILITIES

RECITALS

WHEREAS, the City of Albany ("City"), Albany County ("County"), and residents and business owners in the communities want to improve public safety and public order in their neighborhoods; and

WHEREAS, the City, County, and community members want to reduce future criminal behavior related to mental illness, drug involvement, chronic homelessness and other health and wellness issues in the City's communities; and

WHEREAS, booking, prosecuting, and jailing individuals committing offenses related to mental illness, drug involvement, chronic homelessness and other health and wellness issues in the City has had limited effectiveness in improving either public safety or public order in the neighborhoods; and

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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WHEREAS, interventions that connect people who have been charged with low-level drug offenses with services may cost less and be more successful at reducing future criminal behavior than processing these individuals through the criminal justice system; and

WHEREAS, a program grounded in harm reduction and housing first philosophies, such as LEAD, may provide better results than traditional abstinence-only programs; and

WHEREAS, harm reduction is a proven public health philosophy and intervention that seeks to reduce the harms associated with drug use; and

WHEREAS, the City of Seattle launched the first LEAD demonstration project in 2011, and its collaborative, harm reduction approach to addressing and reducing drug related crime and disorder in downtown Seattle has earned support of local stakeholders including the Seattle Mayor, Seattle Police Department, King County Prosecuting Attorney, the King County Sheriff, the Downtown Seattle Association, and local community leaders, while also garnering the attention of the U.S. Justice Department and other municipalities through the U.S. – including Houston, Atlanta, San Francisco, and Santa Fe, which in 2013 launched the second official LEAD pilot with support from the City and private foundations; and

WHEREAS, the Seattle LEAD Operational Group has offered to provide technical support to the City and County of Albany in the establishment of a LEAD program; and;

WHEREAS, private foundations have expressed interest in supporting the development and evaluation of LEAD in Albany;

NOW, THEREFORE, THE PARTIES STATE THEIR INTENT AS FOLLOWS:

*Albany Law Enforcement Assisted Diversion (LEAD) Program
Memorandum of Understanding of the Policy Coordinating Group*

A. Formation, Purposes, and Membership of the Albany Law Enforcement Assisted Diversion ("LEAD") Policy Coordinating Group. A Policy Coordinating Group is hereby formed for the Albany LEAD pre-arrest diversion program. The purposes of the Policy Coordinating Group are to review and provide feedback on the Referral and Diversion Protocols for LEAD candidates, approve Requests for Proposals ("RFPs") for service providers and program evaluators, select providers and evaluators, review and provide feedback on periodic reports from the Operational Group¹, make criminal justice and human services system data available for comparison and evaluative purposes, and provide policy guidance and administrative oversight for the LEAD program's operation and evaluation. The Policy Coordinating Group will select an appropriate fiscal sponsor to receive and administer the program's funding from private donors.

LEAD Policy Coordinating Group

The Policy Coordinating Group's membership shall consist of representatives from the following entities and organizations:

1. Albany Office of the Mayor;
2. Albany Police Department;
3. Albany County Executive Office;
4. Albany County District Attorney's Office;
5. Albany County Sheriff's Office;

¹ The Operational Group is populated by representatives of the policing and prosecutorial agencies having jurisdiction over the communities to be selected for participation in LEAD, a representative from the community (as identified by the LEAD community outreach organizer), and at least one of the organizations providing technical assistance to the LEAD program. Representatives of the service providers selected for each community will be added after selection. The Operational Group has primary responsibility for developing and amending the Referral and Diversion Protocols, for staffing program participants' cases per the Protocols, and for providing periodic reports on resource utilization and participants' progress to the Policy Coordinating Group.

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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6. Central District Management Association
7. The Center for Law and Justice; and
8. Drug Policy Alliance (advisory role).

Additional member entities and organizations may be added to the Policy Coordinating Group upon unanimous consent of the existing members.

LEAD Staffing

In addition to individual organizations' staff committed by each of the signatories to this Memorandum of Understanding as described below, the Albany Law Enforcement Assisted Diversion Program is to have two full-time staff members dedicated solely to the LEAD program: a Community Outreach worker, and a Project Manager. The Community Outreach worker is to be assigned to the Center for Law and Justice, as an Albany-based non-government signatory to this MOU. The assignment of the Project Manager will be determined by the Policy Coordinating Group. The Project Manager is to be responsible for overseeing all aspects of LEAD program management, resource development, and stakeholder coordination. The Project Manager will serve as liaison between the fiscal sponsor, the program funders, the contract service providers, the Policy Coordinating Group, the community advisory groups and the operational work groups. The Project Manager, with members of the Policy Coordinating Group, will advocate for fidelity to agreed protocols and core principles of LEAD.

MOU Signatories' Individual Statements of Intent

The parties signing this Memorandum of Understanding ("MOU") specifically state their respective intents and commitments as follows:

*Albany Law Enforcement Assisted Diversion (LEAD) Program
Memorandum of Understanding of the Policy Coordinating Group*

1. **Albany Office of the Mayor** is committed to the goals of supporting safe communities and promoting opportunities for all communities and individuals to realize their full potential; by reducing future criminal behavior related to mental illness, drug involvement, chronic homelessness, and other health and wellness issues. The LEAD program furthers these goals and has the full support of the Mayor. As outlined in the Mayor's transition report, the Mayor's Office is dedicated to adopting a city-wide public health and safety approach to drug policy and believes that this program will play a role in helping the City to evaluate policies and practices across departments to ensure that we are promoting public safety and health; addressing drug addiction as a health issue; and reducing unwarranted racial disparities in drug law enforcement. The Mayor's Office believes that by developing coordinated drug policies that transcend the criminal justice system the LEAD program will help shift the national paradigm from a drug enforcement strategy that destroys communities, to one that rebuilds them.

The Mayor's Office is committed to providing staff towards the implementation, execution, and sustainability of the LEAD program. They have appointed a qualified senior staff member to serve on the LEAD Policy Coordinating Group. They have also directed the Police Department to make the LEAD program a priority, and are committed to addressing racial and ethnic disparities within the cross systems that the LEAD program touches. The Mayor's Office has also agreed to participate in data collection and sharing.

2. **Albany Police Department (APD)** is committed to participate in the LEAD Program on

*Albany Law Enforcement Assisted Diversion (LEAD) Program
Memorandum of Understanding of the Policy Coordinating Group*

both an operational and policy level. The APD will provide the following staffing to the program:

- The APD is dedicated to training all personnel in the LEAD program and process. The personnel will include patrol officers, as well as detectives who work in the Community Response Unit. Personnel will be knowledgeable in New York State's drug laws, search and seizure case law, local, state and federal criminal history records, State Department of Corrections and Community Supervision records, warrant records, and principles of harm reduction and will have the authority to make street level decisions on where to direct those individuals that are eligible for the LEAD program. The APD will utilize the LEAD program as a pre-arrest diversion program.
- The APD will provide the part-time services of a sergeant and a lieutenant who will oversee the day to day operations of the program. At a policy level, Deputy Chief (Brendan Cox) or a designee shall serve on the LEAD Policy Coordinating Group. These representatives will serve on the Policy Coordinating Group as long as it exists or unless and until the APD withdraws from the LEAD Program.
- Furthermore, the APD is dedicated to training all personnel on the principles of harm reduction and applying these principles across the spectrum of police related calls for service when dealing with addiction, mental illness, and homelessness.

3. Albany County Executive's Office (ACEO)

Albany County Executive Daniel P. McCoy, and Albany County Government, are committed to the goals of supporting safe communities and accessible justice systems for all, and promoting opportunities for all communities and individuals to realize their full potential, by

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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reducing future criminal behavior related to mental illness, drug involvement, chronic homelessness and other health and wellness issues within our communities. The Albany County Executive believes the LEAD program furthers those goals and has therefore committed to participate in the LEAD program. The Executive will provide staffing to evaluate the progress of the program as related to the County and its Departments active in the program. Further, the County Executive shall ensure that qualified staff shall serve, including a representative from the County Executive's senior staff, on the LEAD Policy Coordinating Group.

4. Albany County Department of Mental Health

The Albany County Department of Mental Health, under the auspices of the Albany County Executive, agrees to assign senior leadership personnel to the LEAD Policy Coordinating Group; as well as personnel knowledgeable of the behavioral health system of care in Albany County in order to provide consultation and operational technical assistance in the development of appropriate community behavioral health services necessary to the success of the LEAD program.

5. Albany County Department of Health

The Albany County Department of Health (ACDOH) recognizes the importance of taking a coordinated, public health-oriented approach to dealing with people who have been charged with low-level drug offenses where the focus is not on punishment but rather on harm reduction, treatment and supportive services. The LEAD program embraces this approach with the ultimate goal of reducing criminal behavior and improving community safety. The ACDOH supports implementation of the LEAD program in Albany County. We agree to attend LEAD meetings, be an active participant in ongoing discussions and planning, and where applicable facilitate connections to services offered by the ACDOH.

6. Albany County Office of the Public Defender

The Albany County Public Defender's Office pledges its support for the formation of the Albany LEAD pre-arrest diversion program. The Public Defender will participate in any manner needed to assist the Policy Coordinating Group in the development of this program. After the LEAD Program is commenced, the Public Defender's Office will have an attorney assigned to all meetings to represent the interests of participants, advocate for individuals who seek to become part of the LEAD Program, advise potential participants of the legal ramifications of the program and communicate with all stakeholders to ensure that the program accomplishes the goals that are set forth in the Memorandum of Understanding.

7. Albany County District Attorney's Office

The District Attorney's Office believes that the success of this program will allow for better outcomes for those living with addiction, mental illness, and homelessness while allowing for less of a burden on our costly criminal justice system. The District Attorney's Office will provide staffing to the program when practicable: an Assistant District Attorney or other prosecuting attorney to both the Operational and Policy Coordinating Groups. The District Attorney and/or the Assistant District Attorney shall serve on each group as long as the groups exist or unless and until the District Attorney withdraws from the LEAD program. The District Attorney's Office further agrees to assist in data collection and data sharing. Though they will be informed by the Operational Group's staffing recommendations regarding participants, the District Attorney retains the ultimate and exclusive authority to make filing decisions in all criminal cases.

8. Albany County Sheriff's

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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Sheriff Craig D. Apple Sr. and the Albany County Sheriff's Office are pleased to participate in the Law Enforcement Assisted Diversion Program in partnership with the Albany Police Department, the Albany County District Attorney's Office and all of those committed to this program. We will support this participation at both the policy and operational levels.

At the operational level a Command Staff Member assigned to the Albany County Sheriff's Office will provide management-level input to structuring the policies and procedures. That representative will also oversee implementation through the first-line supervisors to the patrol deputies and investigators actually making the contact and referrals.

At the policy level, the Sheriff (or other designee) will be a member of the LEAD Policy Coordinating Group, offering the perspective and support of the Sheriff and the Command Staff. It is recognized that the program in the unincorporated areas may differ in some respects from the City of Albany Police Department implementation and operation. But we support the same overarching program goals and we desire the same positive outcomes in the moves of those referred to the program and in the communities impacted by public safety issues.

9. **Central District Management Association** The Central District Management Association, (The Central Avenue Business Improvement District) will assign staff who will attend and be actively engaged in Policy and outreach meetings representing the business and property owners of the BID area. The staff will include the Executive Director and Operations personnel trained in community engagement and crime prevention programming. The staff of the CDMA, Inc., will be prepared to work with the other LEAD partners in an ongoing capacity to provide outreach assistance and acting in an advisory capacity and in an advocacy role for the LEAD.

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The CDMA, Inc. will work in direct relationship with stakeholders and LEAD partners in public relations and communication of LEAD goals and partnership activities, including support for web, press & media relations in support of LEAD efforts. The CDMA, Inc. believes that LEAD efforts support our mission in a “Rising tide lifts all boats” approach to community building and crime reduction, and parallels our mission of improving the quality of life to the City of Albany and its citizens and visitors.

10. **The Center for Law and Justice (CFLJ)** will supervise the LEAD Community Outreach Worker and assist with all aspects of community organization and outreach. Should the Policy Coordinating Group assign the Project Manager to CFLJ, CFLJ will supervise the Project Manager in the performance of his/her responsibilities as described under *LEAD Staffing*, above. CFLJ, with other partners, will assist in communicating about the process of creating and operating LEAD with interested policymakers and community leaders in other jurisdictions.
11. **Drug Policy Alliance (DPA)** is committed to replacing reliance on criminal sanctions with approaches that treat drug misuse as a public health concern and at the same time respect civil liberties, reduce incarceration, and promote racial justice. DPA maintains a New York Policy Office whose professional staff possess significant relevant experience. DPA will participate in the LEAD program in an advisory capacity only. DPA’s staff will assist the LEAD program and its Policy Coordinating Group with advocacy, fundraising, document drafting, stakeholder consultation, troubleshooting, and technical assistance. DPA will support the Project Manager as liaison and advocate between potential funders and the Policy Coordinating Group. DPA, with other partners, will advocate for fidelity to agreed protocols and core principles of LEAD. DPA, in conjunction with CFLJ and along with other partners, will be responsible for communication with interested policymakers and community leaders in other

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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jurisdictions regarding the LEAD implementation process. DPA's communication office will provide media support and expertise, consulting on media relations, and the policy department will support outreach and coalition building efforts.

B Governance.

Participation in the LEAD Policy Coordinating Group is voluntary, and any member may withdraw unilaterally at any time for any reason. This MOU does not amend any law or ordinance; nor does it create any binding obligation on the part of any signatory. This MOU simply memorializes the intent of the Policy Coordinating Group's members in participating in this program and describes the responsibilities they understand to be accepting through their participation.

All decisions of the Policy Coordinating Group will be made by modified consensus. For purposes of this MOU, "modified consensus" means a resolution that is acceptable to all participants even if not ideal to one or more. However, the APD retains discretionary authority over diverting potential LEAD participants and in instances where a case is filed, the District Attorney retains the ultimate and exclusive authority to make filing decisions. DPA shall not have a decision-making role in neither the Policy Coordinating Group nor the Operational Group, and will operate in an advisory capacity only. Catholic Charities Care Coordination Services (CCS), St. Catherine's Center for Children, and the Addictions Care Center of Albany, Inc. shall not have a decision-making role in the Policy Coordinating Group, but may participate at the discretion of the partner entities. The role of service providers in the Policy Coordinating Group is further outlined in the addendum.

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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Each member organization shall designate one representative for purposes of determining consensus in Policy Coordinating Group decisions, but multiple representatives from each organization may attend meetings and participate in discussions.

C Responsibilities.

The role of the Policy Coordinating Group is to make policy-level decisions regarding the LEAD program and to provide periodic administrative oversight of the program. Specific responsibilities include, but are not limited to, the following:

1. Review of LEAD Referral and Diversion Protocols;
2. Selection of a fiscal sponsor to receive and administer private funding granted for LEAD operation and evaluation; however, the City of Albany may administer its own funds allocated for the LEAD program, rather than transferring said funds to a Funding Hub;
3. Oversight, advisement, and direction of fiscal sponsor pursuant to grant agreements;
4. Collaboration on grant applications for LEAD operation and evaluation;
5. Review of RFP applications and selection of service providers and evaluators;
6. Approval of RFPs for LEAD service provision and evaluation;
7. Making available criminal justice and human services system data for comparison and evaluative purposes;
8. Oversight of LEAD implementation, including but not limited to regular review of reports from the Operational Group(s), contract compliance of service providers and evaluators, ensuring a commitment to a harm reduction philosophy, and solicitation and review of community feedback; and
9. Modification of service provision, or evaluation criteria and process, as needed.

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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The MOU signatory agency to which the Project Manager is assigned and DPA will provide staffing support through document drafting, stakeholder consultation, troubleshooting, and technical assistance to the Operational Groups; the Project Manager will have decision-making authority as member of the Policy Coordinating Group.

This MOU may be signed in counterparts and shall be effective as of the date it is signed by all parties. No amendment or modification of this MOU will have effect unless it is made in writing and agreed to by all signatories or their successors.

Albany Law Enforcement Assisted Diversion (LEAD) Program
Memorandum of Understanding of the Policy Coordinating Group

SIGNATURES / DATE



Kathy M. Sheehan
Mayor of the City of Albany

Date



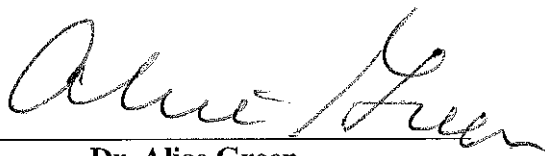
Brendan Cox
Acting Chief
Albany Police Department

Date



Daniel McCoy
Albany County Executive

Date



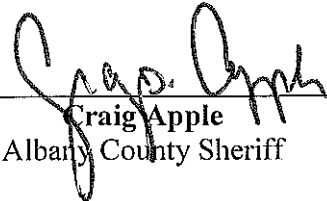
Dr. Alice Green
Executive Director
Center for Law and Justice

Date



David Soares
Albany County District Attorney

Date



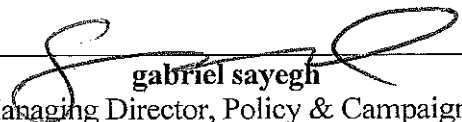
Craig Apple
Albany County Sheriff

Date



Anthony Capece
Central District Management
Association

Date



gabriel sayegh
Managing Director, Policy & Campaigns
Drug Policy Alliance

28 June '13

Date

Addendum for Service Providers

1. **Catholic Charities Care Coordination Services (CCS)** is committed to reducing the negative impact that drug use and behavioral health challenges have in the lives of individuals in the community, addressing racial disparities in the criminal justice system, and providing alternatives to incarceration for nonviolent offenses. The Executive Director and/or other senior leadership staff are committed to assisting with the development of policies, procedures, documentation, and other implementation tools specific to LEAD. Additionally, assistance with media communications, fundraising, community and stakeholder engagement will be provided at the request of the Policy Coordinating Group.

CCS shall not have a decision-making role in the Policy Coordinating Group, but may participate at the discretion of the partner entities in a technical advising role as an expert in direct Case Management/Care Coordination and harm reduction services. CCS will not be involved in the decision-making processes associated with reviewing or selecting of a case management provider and may be removed from the Policy Coordinating Group at any point if the partner entities determine a conflict of interest.

2. **St. Catherine's Center for Children** is committed to reducing the negative impact that substance use and behavioral health challenges have in the lives of individuals in the community, addressing racial disparities in the criminal justice system, and providing alternatives to incarceration for nonviolent offenses. The Executive Director and/or other senior leadership staff are committed to assisting with the development of policies, procedures, documentation, and other implementation tools specific to LEAD. Additionally,

*Albany Law Enforcement Assisted Diversion (LEAD) Program
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assistance with media communications, fundraising, community and stakeholder engagement will be provided at the request of the Policy Coordinating Group.

St. Catherine's shall not have a decision-making role in the Policy Coordinating Group, but may participate at the discretion of the partner entities in a technical advising role as an expert in direct Case Management/Care Coordination and harm reduction services. St. Catherine's will not be involved in the decision-making processes associated with reviewing or selecting of a case management provider and may be removed from the Policy Coordinating Group at any point if the partner entities determine a conflict of interest.

3. **The Addictions Care Center of Albany, Inc.** is committed to reducing the negative impact that drug use and behavioral health challenges have in the lives of individuals in the community, addressing racial disparities in the criminal justice system, and providing alternatives to incarceration for nonviolent offenses.

The Executive Director and/or other senior leadership staff are committed to assisting with the development of policies, procedures, documentation, and other implementation tools specific to LEAD. Additionally, assistance with media communications, fundraising, community and stakeholder engagement will be provided at the request of the Policy Coordinating Group.

The Addictions Care Center of Albany, Inc. shall not have a decision-making role in the Policy Coordinating Group, but may participate at the discretion of the partner entities in a technical advising role as an expert in Substance Use Disorder (SUD) prevention and community education, SUD evaluation and treatment. The Addictions Care Center of Albany,

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Inc. will not be involved in the decision-making processes associated with reviewing or selecting a Substance Use Disorder service provider and may be removed from the Policy Coordinating Group at any point if the partner entities determine a conflict of interest.



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, ROOM 1200
ALBANY, NEW YORK 12207
PHONE: (518) 447-5525 FAX: (518) 447-5589
www.albanycounty.com

M. DAVID REILLY, JR.
COMMISSIONER

PATRICK ALDERSON
DEPUTY COMMISSIONER

March 13, 2023

Honorable Andrew Joyce
Chair, Albany County Legislature
112 State St., Room 710
Albany, NY 12207

Chairman Joyce,

Legislative Authorization is requested to make several administrative adjustments to various department's 2023 budgets, as shown on the attached spreadsheet. We were made aware of these issues after the budget was approved by the Legislature.

I look forward to discussing this at the next round of Legislative Committee meetings, if you have any questions before then, please reach out.

Sincerely yours,

M. David Reilly

Cc:

Hon. Dennis Feeney, Majority Leader
Hon. Frank Mauriello, Minority Leader
Majority Counsel
Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4131, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):
Request for Several Administrative Adjustments to the 2023 Budget

Date: 3/13/2023
Submitted By: M. David Reilly
Department: Department of Management and Budget
Title: Commissioner
Phone: 5184475525
Department Rep.
Attending Meeting: M. David Reilly

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☒ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☐ Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☒ Contractual
- ☐ Equipment
- ☒ Fringe
- ☒ Personnel
- ☒ Personnel Non-Individual
- ☒ Revenue

Increase Account/Line No.: See attached
Source of Funds: See attached
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
- ☐ Purchase (Equipment/Supplies)
- ☐ Lease (Equipment/Supplies)
- ☐ Requirements
- ☐ Professional Services
- ☐ Education/Training
- ☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
- ☐ Release of Liability
- ☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☒ No ☐
Anticipated in Current Budget: Yes ☐ No ☒

County Budget Accounts:
Revenue Account and Line: See attached

Revenue Amount: See attached

Appropriation Account and Line: See attached

Appropriation Amount: See attached

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.

State: Click or tap here to enter text.

County: Click or tap here to enter text.

Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.

Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

Yes ☐ No ☐

If yes, explain: Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.

Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

Legislative Authorization is requested to make several administrative adjustments to various department's 2023 budgets, as shown on the attached spreadsheet. We were made aware of these issues after the budget was approved by the Legislature.

APPROPRIATIONS

	ACCOUNT NO.		RESOLUTION DESCRIPTION	INCREASE	DECREASE	UNIT COST	DEPARTMENT NAME
A9	1170	1 2151					
A9	1170	1 2205 003 150184	Family Court Caseworker Staff Social Worker	66,300.00	66,300.00	66,300.00	Public Defender
						0.00	Public Defender
A9	1310	1 6311 010 180080	Finance Clerk	3,569.00		41,821.00	Finance
A9	1310	1 6311 008 180078	Finance Clerk	7,751.00		46,003.00	Finance
A9	1310	1 2914 002 180085	Title Searcher		10,200.00	51,000.00	Finance
A9	1310	1 6092 001 180083	Abstractor		1,120.00	45,231.00	Finance
A9	1411	4 4046	Fees for Services	\$149,669.00		\$294,134.00	Hall of Records
A9	1680	2 2050	Computer Equipment	\$80,826.00		\$1,217,866.00	Information Services
A9	3110	1 6028 004 379101	Data Entry Operator		34,769.00	0.00	Sheriff
A9	3110	1 4502 007 370169	Court Attendant	7,140.00		45,832.00	Sheriff
A9	3110	1 9970	Temporary Help	9,270.00		169,360.00	Sheriff
A9	3150	1 2550 001 390469	Senior Policy Ananlyst	18,359.00		91,966.00	Sheriff/Jail
A9	3110	4 4039	Conferences, Training, and Tuition	8,500.00		46,229.00	Sheriff
A9	4610	1 2240 002 450028	Crime Victims Case Manager	400.00		49,216.00	CVSVC
A9	4610	1 9970	Temporary Help		400.00	1,560.00	CVSVC
A9	6510	4 4046	Fees for Services	105,000.00		105,000.00	Veterans
DM9	5130	1 8403 001 600027	Laborer	4,582.00		50,514.00	DPW
DM9	5130	1 8414 001 600021	Utility Person		4,582.00	43,437.00	DPW
A		0 0599	Appropriated Fund Balance		\$ 105,000		
				\$461,366.00	\$222,371.00		
			TOTAL APPROPRIATIONS				
			ESTIMATED REVENUES				
			RESOLUTION DESCRIPTION	DECREASE	INCREASE	UNIT COST	DEPARTMENT NAME
A	1411	0 3040	Archive Grant		\$ 149,669	298,746.00	Hall of Records
A	1680	0 4306	Homeland Security		\$ 80,826	264,826.00	Information Services



DANIEL P. MCCOY
COUNTY EXECUTIVE

M. DAVID REILLY, JR
COMMISSIONER

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, SUITE 1200
ALBANY, NEW YORK 12207
OFFICE: (518) 447-5525
FAX: (518) 447-5589
www.albanycounty.com

PATRICK ALDERSON
DEPUTY COMMISSIONER

March 8, 2023

Hon. Andrew C. Joyce, Chairman
Albany County Legislature
112 State St., Rm. 710
Albany, NY 12207

Dear Chairman Joyce:

Enclosed is a Request for Legislative Action from the Department of Management and Budget seeking approval/adoption of a Debt Policy.

This Policy will set parameters for the issuance of debt for Albany County going forward, ensuring that the proper amount and type of debt is issued in the most cost effective manner possible.

If you have any additional questions, please contact me at your convenience. I will be at the Committee meetings where this is discussed as well.

Sincerely,

M. David Reilly
Commissioner



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4118, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Request to approve a Debt Policy

Date: 03/07/2023
Submitted By: Sarah Cantwell
Department: Management & Budget
Title: Assistant Director of Budgetary Review
Phone: 518-447-5525
Department Rep.
Attending Meeting: David Reilly

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☒ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☐ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☐ Other: (state if not listed) Click or tap here to enter text.

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel
- ☐ Personnel Non-Individual

☐ Revenue

Increase Account/Line No.: Click or tap here to enter text.

Source of Funds: Click or tap here to enter text.

Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

☐ Change Order/Contract Amendment

☐ Purchase (Equipment/Supplies)

☐ Lease (Equipment/Supplies)

☐ Requirements

☐ Professional Services

☐ Education/Training

☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

☐ Settlement of a Claim

☐ Release of Liability

☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):

Click or tap here to enter text.

Additional Parties (Names/addresses):

Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.

Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.

Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒

If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☐ No ☒

Anticipated in Current Budget: Yes ☐ No ☒

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: Click or tap here to enter text.
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

If yes, explain: Yes ☐ No ☒
Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The purpose of the Albany County Debt Policy (the “Debt Policy” or “Policy”) is to help ensure that all debt issued by Albany County, New York (the “County”) is issued both prudently and cost effectively. The Debt Policy sets forth comprehensive guidelines for the issuance and management of all debt financings of the County. Adherence to the Policy is essential to ensure that the County maintains a sound debt position and protects the credit quality of its obligations.

Albany County Debt Policy

Section 1 -Purpose & Overview

The purpose of the Albany County Debt Policy (the “Debt Policy” or “Policy”) is to help ensure that all debt issued by Albany County, New York (the “County”) is issued both prudently and cost effectively. The Debt Policy sets forth comprehensive guidelines for the issuance and management of all debt financings of the County. Adherence to the Policy is essential to ensure that the County maintains a sound debt position and protects the credit quality of its obligations.

Section 2 - Roles & Responsibilities

The roles and responsibilities of the various County officials and departments are briefly described as follows:

County Executive

The Albany County Executive (the “County Executive”) shall make a recommendation to the Albany County Legislature (the “Legislature”) on all requests for action on financings based on requests from elected officials or department heads or in accordance with the County’s Capital Improvement Plan (the “CIP”).

County Comptroller

The Albany County Comptroller (the “County Comptroller”), as delegated by the Legislature pursuant to the Bond Resolutions, shall determine the financing structure necessary to fund the County’s various capital needs. The County Comptroller will determine which of the following financing structures is appropriate: (a) long-term bond debt, (b) short-term note debt, or (c) alternative debt. Upon the determination of a financing structure, the County Comptroller will select a debt repayment term that is permitted under the NYS Local Finance Law and consistent with this Policy.

The County Comptroller shall coordinate and oversee the activities and services required for the issuance of debt, in consultation with required professionals and other service providers.

The County Comptroller shall represent the County in meetings and discussions with any rating agencies.

The County Comptroller shall represent the County at all closings for issuance of debt issued by the County.

The County Comptroller shall coordinate with the County Commissioner of Management & Budget (the “Commissioner”) to ensure that all debt service items are included in the annual budget.

The County Comptroller shall determine the method of sale, as outlined in Section 6 of this Policy, and the timing of such sale best suited for each issue of debt authorized by a bond resolution approved by the Legislature.

The County Comptroller shall select the municipal advisor and the bond underwriter, for negotiated sales, pursuant to a request for proposal process, consistent with the policies and procedures of the County. For competitively sold debt, the County Comptroller will make the award to the lowest, responsible bidder.

The County Comptroller shall act as the County’s liaison to the County’s municipal advisor and/or bond underwriter.

The County Comptroller shall receive any bond and note proceeds on behalf of the County and coordinate with the Commissioner to ensure that the fiscal agent receives funds for payment of debt service on or before the debt service payment date.

The County Comptroller shall coordinate with bond counsel to ensure that bond counsel has reviewed all documents related to the issuance of debt and that, in the opinion of the bond counsel, all debt to be issued by the County is issued in compliance with the Local Finance Law, other applicable New York law and all applicable tax laws.

The County Comptroller shall, pursuant to its individual duties dictated under the County Charter and other related authority, (a) monitor the County's financial status, and (b) evaluate the impact of capital spending, operations, and debt service on the financial condition of the County. The County Comptroller shall coordinate such monitoring and evaluation with the Commissioner.

The County Comptroller shall provide the County Executive and the Commissioner with appropriate information for the Commissioner's agenda items necessary to adopt debt issuance resolutions.

County Commissioner of Management & Budget

The Commissioner will prepare a cash flow analysis in connection with the CIP prepared and submitted by the County Executive and, in connection with the preparation of such analysis, will determine the amount of net proceeds needed to fund the respective projects and costs of issuance and deliver such determination to the County Comptroller. The Commissioner shall coordinate with the County Comptroller regarding the preparation of the cash flow analysis.

The Commissioner shall coordinate with the County Legislature in connection with the preparation of bond resolutions and other actions necessary to authorize the issuance of debt.

The Commissioner shall coordinate with the County Comptroller to ensure that all debt service items are included in the annual budget.

The Commissioner shall, pursuant to its individual duties dictated under the County Charter and other related authority, (a) monitor the County's financial status, and (b) evaluate the impact of capital spending, operations, and debt service on the financial condition of the County. The Commissioner shall coordinate such monitoring and evaluation with the County Comptroller.

Section 3 -Governing Principles

Any action taken in the issuance of debt must be in accordance with the authority listed below. Issuance by the County of debt is governed by the New York State Constitution and Local Finance Law and other state law.

Article VIII, Section 4 of the New York State Constitution provides that no County, city, town, village or school district shall contract indebtedness which, including existing indebtedness, shall exceed seven percent (7%) of the five-year average full valuation of taxable real estate therein.

The County will utilize long-term borrowing only for capital improvement projects that cannot be financed from current revenue sources or when short term capital debt, i.e., bond anticipation notes, are not considered a more attractive funding alternative as determined by the County Comptroller.

In connection with the consideration by the County Comptroller of funding alternatives, the County Comptroller will consider state and federal funding sources with consultation and coordination with the Commissioner. Examples of alternative funding sources include the financing programs offered by the NYS Environmental Facilities Corporation and the Dormitory Authority of the State of New York.

With the assistance of bond counsel and the County's municipal advisor, when financing capital projects through the issuance of debt, the County will pay back the debt in a period not exceeding the assigned useful life or weighted average maturity of those projects being funded.

Actions taken in the issuance of debt shall be guided by:

- (1) The County Charter
- (2) The General Municipal Law
- (3) The Local Finance Law
- (4) The County General Fund Balance Policy
- (5) The Investment Policy for the County
- (6) The Code of Ethics and Financial Disclosure Law of the County

Section 4 — Debt/Credit Rating Objectives

The County will seek to maintain the highest possible credit ratings for all categories of debt that will not compromise delivery of basic County services and achievement of the County's policy objectives. It shall be the County's goal to maintain at least one long-term general obligation bond rating in the "double-A" category by at least one of the three major credit rating agencies, namely Fitch Ratings, Moody's Investors Service or S&P Global Ratings. Any change to the minimum credit quality level goal for the County shall be established by the Legislature by resolution.

Section 5 -Purpose, Type, & Use of Debt

In the issuance and management of debt, the County shall comply with the New York State Constitution, New York State Local Finance Law and with all other legal requirements imposed by federal, state, and local rules and regulations as applicable.

General Obligation Debt ("GO") debt is secured by the full faith and credit of the County, meaning that there is an obligation to levy taxes in an amount necessary to pay debt service, principal and interest, coming due each fiscal year. Debt service is intended to be paid from General Fund revenues and taxes collected by the County.

Revenue Bonds or Obligations are used to finance construction or improvements to facilities of enterprise systems operated by the County, in accordance with a system and plan of improvements. The enterprise systems must be an established system legally authorized for operation by the County. The County must pledge revenues generated by the debt-finance asset or by the operating system of which that asset is a part.

Short Term/Capital Project Obligations consisting of short-term, capital debt (bond anticipation notes and budget notes) may be warranted if timing, market conditions or other similar circumstances make them more

attractive than a long-term bond issue as determined by the County Comptroller in consultation with the County's municipal advisor.

Short Term/Cash Flow Obligations consisting of tax anticipation notes and revenue anticipation notes and typically having a term of twelve (12) months or less, will be used for the purpose of cash flow financing.

Other Financing Arrangements may include installment financings, equipment leases, energy performance contracts or "pay-as-you-go" debt. Installment financings, for example installment purchase contracts, are agreements in which the equipment or property is acquired and periodic payments are made to finance the acquisition. Other examples include funding alternatives provided under financing programs offered by the NYS Environmental Facilities Corporation and the Dormitory Authority of the State of New York.

"Pay-as-you-go" debt includes inter-governmental grants from federal, State and other sources; current revenues and fund balances; private sector contributions; public or private partnerships; and leasing payments.

The County will avoid the use of variable-rate debt for general obligation bond issuances.

Section 6 — Method of Sale of Obligations

Public Competitive Sale

Under New York State law, bonds issued in an amount in excess of five (5) million dollars to fund a capital project, must be sold at competitive sale. Short-term notes, with a maximum maturity of twelve (12) months, may be sold via competitive sale or negotiation, at the option of the County Comptroller. Upon authorizing a Public Competitive Sale pursuant to the Local Finance Law and related authority, the County shall undertake such Public Competitive Sale in accordance with Section 57.00 of the Local Finance Law.

Private Negotiated Sale

When necessary to minimize the costs and risks of borrowing, or when the expertise of an underwriter is necessary in a volatile market or for a particularly complex issue, the County Comptroller may provide for the sale of debt by negotiating the terms and conditions of sale, including prices, interest rates, underwriting fees and other compensation, as permitted by state and federal law, with one or more underwriters.

Section 7 — Financial Considerations

The Commissioner shall consider all fiscal conditions of the County to keep the annual debt service at a reasonable and prudent level, balancing the capital and borrowing needs of the County with the resources and the ability of the County to service the debt.

Section 8 - Authorized Professionals

Authorized financial professionals should be recommended by the County Comptroller. Authorized financial professional should be selected and authorized by the Legislature through a competitive bid process or through a request for proposals ("RFP") and follow the County's RFP and contract approval processes and policies. Recommendations of authorized financial professionals may include, but is not limited to, the following:

- (1) Bond Counsel
- (2) Municipal Advisor
- (3) Underwriter
- (4) Fiscal Agent
- (5) Trustee
- (6) Verification Agent
- (7) Arbitrage Consultant

Section 9 - Refunding Obligations

Outstanding bonds may be refunded (refinanced) with proceeds of debt sold through either a “current refunding” or an “advance refunding”. Outstanding bonds can be “currently refunded” with tax-exempt bond proceeds within ninety (90) days of the outstanding bonds’ call date. Outstanding bonds can be “*advance refunded*” with *Federally taxable* bonds in advance of ninety (90) days of their call date. It shall be a goal of the County that the savings generated by an advance refunding bond issue be in an amount that is equal to or exceeds three percent (3%), on a present value basis, of the principal amount of the debt being refunded. It shall be a goal of the County that the savings generated by a *current* refunding bond issue be in an amount that is equal to or exceeds two percent (2%), on a present value basis, of the principal amount of the debt being refunded.

The IRS does not limit the number of times that the County can advance refund outstanding debt with taxable debt nor does it limit the number of times that debt can be currently refunded with tax-exempt debt.

Initiating Bond Refinancing

The County Comptroller will review, or cause the County’s municipal advisor to review, the County’s outstanding debt and recommend issues for refunding as market opportunities arise.

Deferral of Debt Service

The County will not refinance debt for the purpose of deferring scheduled debt service unless unique circumstances, are present, as determined by the County Comptroller in consultation with the County Executive. The County is aware that refinancing outstanding debt for the purpose of deferring debt service may negatively impact the County’s credit rating. Refinancing debt to generate present value savings is generally considered to have positive credit implications.

Section 10 - Investment of Bond Proceeds

In connection with the issuance of debt, the County Comptroller will provide for the establishment of funds and accounts for the deposit of the proceeds of the debt.

The Commissioner, shall determine the length of time during which the proceeds of debt are to be invested after consultation with the County Comptroller and staff.

Investment of the proceeds of debt issued by the County will be made in accordance with federal and State laws and the County's Investment Policy.

Section 11 - Other Debt-Related Duties & Obligations

Arbitrage and Tax Law Requirements

- (1) Prior to any debt issuance, the County Comptroller shall be responsible for obtaining, or shall prepare, a schedule showing the expected timing and amount of expenditures to be made from the project fund funded with bond or note proceeds. This schedule will be used to develop an Arbitrage or Tax Certificate.
- (2) The County Comptroller will keep records of the investment of bond and note proceeds and bond and note funds sufficient to develop calculations required for compliance with federal arbitrage rules and other tax law requirements.
- (3) The County Comptroller shall be responsible for compliance with federal arbitrage reporting and other tax law requirements. As such, the services of a qualified, professional firm to provide calculations relating to potential arbitrage rebate liability of the County may be retained by the County Comptroller to assist with arbitrage compliance.

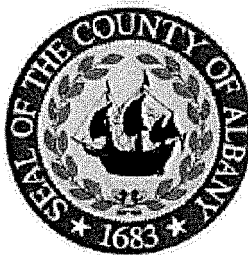
Disclosure Documents

The County is required to provide disclosure, generally in the form of an Official Statement, relating to each public offering of debt in an amount in excess of \$1 million or with a term exceeding nine (9) months. The County's municipal advisor will have primary responsibility for drafting and preparing the Official Statement, which will be reviewed by the County Comptroller and bond counsel, for each transaction. The County is responsible for providing complete and accurate information included in the Official Statement, and is responsible for the overall content of the document.

Continuing Disclosure Undertakings

Pursuant to SEC Rule 15c2-12, the County is required to provide Continuing Disclosure to investors on an annual basis through the Municipal Securities Rulemaking Board's ("MSRB") Electronic Municipal Market Access ("EMMA") website. Such annual disclosure shall be generally in the form consistent with the Official Statements relating to the County's public offering of debt and its audited financial statements. Working with the County, the County's municipal advisor will have primary responsibility for drafting and preparing such annual disclosures.

In addition, the County undertakes to provide certain material event notices to investors as required under SEC Rule 15c2-12. The County's municipal advisor will prepare and file such notices once informed of the occurrence of such events by the County.



DANIEL P. McCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
REAL PROPERTY TAX SERVICE AGENCY
112 STATE STREET, ROOM 1340
ALBANY, NEW YORK 12207
OFFICE: (518) 487-5291
FAX: (518) 447-2503
www.albanycounty.com

MICHAEL McGUIRE
DIRECTOR

February 17, 2023

Honorable Andrew Joyce, Chairman
Albany County Legislature
112 State Street, Rm 710
Albany, NY 12207

Re: Authorization to cancel and charge back unenforceable delinquent tax
217 & 219 Third St, City of Albany – SBL 65.65-1-13 & 65.65-1-14

Dear Chairman Joyce,

The three-year time limit to use the ordinary correction of errors process has expired, therefore, enclosed for your review is a resolution. In reviewing the 2002 List of Delinquent Taxes, it became apparent that a property tax bill was imposed on a property owned by the City of Albany in error. Parcels 65.65-1-13 and 65.65-1-14 were conveyed to the City of Albany by deed 2676-341. The deed was recorded with the Albany County Clerk on 2/28/2001. Pursuant to RPTL §406 (1) property owned by a municipal corporation and located within the corporate limits of said municipality is exempt from real property taxation. As a matter of law the properties should have been wholly exempt on the 2001 assessment roll.

Given the information provided, I am requesting that the County Legislature adopt a resolution canceling the unenforceable lien on 217 & 219 Third Street pursuant to RPTL §1138 (6). Additionally, I am requesting that said resolution authorize a chargeback of all amounts credited or guaranteed to the City of Albany. The total amount of the chargeback is \$219.36.

Sincerely,

Michael McGuire, IAO, CCD
Real Property Tax Service Agency

Enclosures:

CC: Dennis Feeny, Majority Leader
Frank Mauriello, Minority Leader
Rebekah Kennedy, Majority Counsel
Arnis Zilgme, Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4085, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Resolution to cancel and charge back unenforceable delinquent City of Albany property taxes

Date: 2/21/2023
Submitted By: Michael McGuire
Department: Real Property Tax Service Agency
Title: Director
Phone: 518-487-5292
Department Rep.
Attending Meeting: Michael McGuire

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☐ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☒ Other: (state if not listed)

Resolution to declare delinquent taxes as unenforceable

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel

- ☐ Personnel Non-Individual
☐ Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
☐ Purchase (Equipment/Supplies)
☐ Lease (Equipment/Supplies)
☐ Requirements
☐ Professional Services
☐ Education/Training
☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
☐ Release of Liability
☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☐ No ☒
Anticipated in Current Budget: Yes ☐ No ☐

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.

Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.

Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.

State: Click or tap here to enter text.

County: Click or tap here to enter text.

Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.

Length of Contract: Click or tap here to enter text.

Impact on Pending LitigationYes ☐ No ☐

If yes, explain: Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.

Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

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County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4085, Version: 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Resolution to cancel and charge back unenforceable delinquent City of Albany property taxes

Date: 2/21/2023
Submitted By: Michael McGuire
Department: Real Property Tax Service Agency
Title: Director
Phone: 518-487-5292
Department Rep.
Attending Meeting: Michael McGuire

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☐ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☒ Other: (state if not listed)

Resolution to declare delinquent taxes as unenforceable

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel

File #: TMP-4085, Version: 1

- ☐ Personnel Non-Individual
☐ Revenue

Increase Account/Line No.: Click or tap here to enter text.
 Source of Funds: Click or tap here to enter text.
 Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
☐ Purchase (Equipment/Supplies)
☐ Lease (Equipment/Supplies)
☐ Requirements
☐ Professional Services
☐ Education/Training
☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
☐ Release of Liability
☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
 Click or tap here to enter text.

Additional Parties (Names/addresses):
 Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
 Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
 Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
 If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☐ No ☒
 Anticipated in Current Budget: Yes ☐ No ☐

File #: TMP-4085, Version: 1

County Budget Accounts:

Revenue Account and Line:

Click or tap here to enter text.

Revenue Amount:

Click or tap here to enter text.

Appropriation Account and Line:

Click or tap here to enter text.

Appropriation Amount:

Click or tap here to enter text.

Source of Funding - (Percentages)

Federal:

Click or tap here to enter text.

State:

Click or tap here to enter text.

County:

Click or tap here to enter text.

Local:

Click or tap here to enter text.

Term

Term: (Start and end date)

Click or tap here to enter text.

Length of Contract:

Click or tap here to enter text.

Impact on Pending Litigation

Yes ☐ No ☐

If yes, explain:

Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number:

Click or tap here to enter text.

Date of Adoption:

Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The three-year time limit to use the ordinary correction of errors process has expired, therefore, enclosed for your review is a resolution. In reviewing the 2002 List of Delinquent Taxes, it became apparent that a property tax bill was imposed on a property owned by the City of Albany in error. Parcels 65.65-1-13 and 65.65-1-14 were conveyed to the City of Albany by deed 2676-341. The deed was recorded with the Albany County Clerk on 2/28/2001. Pursuant to RPTL §406 (1) property owned by a municipal corporation and located within the corporate limits of said municipality is exempt from real property taxation. As a matter of law the properties should have been wholly exempt on the 2001 assessment roll.

Given the information provided, I am requesting that the County Legislature adopt a resolution canceling the unenforceable lien on 217 & 219 Third Street pursuant to RPTL §1138 (6). Additionally, I am requesting that said resolution authorize a chargeback of all amounts credited or guaranteed to the City of Albany. The total amount of the chargeback is \$219.36.

00/00/23

RESOLUTION NO. _____**AUTHORIZING CANCELLATION OF CERTAIN UNENFORCEABLE DELINQUENT REAL PROPERTY TAX LIENS ON 217 THIRD STREET AND 219 THIRD STREET IN THE CITY OF ALBANY AND CHARGE BACK OF THE AMOUNTS CREDITED IN CONNECTION WITH SAID LEINS**

Introduced: 00/00/23

By Audit and Finance Committee:

WHEREAS, the Commissioner of the County Department of Management and Budget as Enforcing Officer ("Enforcing Officer") of the County of Albany, New York, Tax District ("Tax District") acting upon the advice of the County Department of Law has pursuant to RPTL 1138 (subds. 1 and 2) duly issued and filed with the County Clerk a Certificate of Withdrawal of the following parcels of real property from a proceeding brought by the Tax District pursuant to RPTL Article Eleven, Title 3, to foreclose the following delinquent real property tax liens affecting said parcels held by the Tax District on the ground there is a legal impediment to the enforcement of said liens:

<u>CITY OF WATERVLIET</u>				
<u>Parcel Location</u>	<u>Tax Map No.</u>	<u>Tax Lien Year and Type</u>	<u>Charge Back Amount</u>	<u>Legal Impediment</u>
217 Third St, City of Albany	65.65-1-13	2002 Property Tax	\$117.49	This parcel is owned by the City of Albany, a municipal corporation, and located within the corporate limits of the City of Albany. Pursuant to RPTL §406 (1) the property is exempt from real property taxation
219 Third St, City of Albany	65.65-1-14	2002 Property Tax	\$101.87	This parcel is owned by the City of Albany, a municipal corporation, and located within the

				corporate limits of the City of Albany. Pursuant to RPTL §406 (1) the property is exempt from real property taxation
--	--	--	--	--

, and

WHEREAS, the County Legislature in its capacity as the governing body of the Tax District has upon the advice of the Enforcing Officer determined as required by RPTL 1138 (subd.6 (a)) that under the circumstances there is no practical method to enforce the collection of said liens against said parcels, and that a supplementary proceeding to enforce their collection would not be effective, now, therefore be it

RESOLVED, that pursuant to RPTL 1138 (subd.6 (a)) said liens on said parcels are hereby cancelled and the Enforcing Officer is directed to issue and within 10 days thereafter file with the County Clerk a Certificate of Cancellation of said liens, and, be it further

RESOLVED, that the Enforcing Officer is pursuant to RPTL 1138 (subd. 6(c)) hereby authorized to upon filing said Certificate of Cancellation of said liens with the County Clerk charge back to those municipal corporations within which said parcels are located any and all amounts credited or guaranteed to such corporations by the Tax District in connection with said cancelled liens, and, be it further

RESOLVED, That the Clerk of the County Legislature is hereby directed to file a copy of this Resolution with said Enforcing Officer and to forward certified copies thereof to the other appropriate County Officials.

RECEIVED

2023 FEB 17 AM 5:09

ALBANY COUNTY CLERK

CERTIFICATE OF WITHDRAWAL

(Real Property Tax Law, §1138 (subds. 1, 2, and 3))

Index No. 5835-04

TO THE ALBANY COUNTY CLERK:

PLEASE TAKE NOTICE that the following parcel of real property included on the List of Delinquent Taxes for the "In Rem" delinquent tax lien foreclosure proceeding filed by the County of Albany, New York, Tax District in your Office under the above Index No. on January 6, 2006 covering the City of Albany _____ in Albany County:

PARCEL No. 5835-04-0000388OWNER(S) The Commons LLCADDRESS 217 Third StreetCity of AlbanyTAX MAP No. 06506500010130000000

is hereby **WITHDRAWN** from said foreclosure proceeding by me for one or more of the following reasons (*check all that apply*):



There is reason to believe that there may be a legal impediment to the enforcement of the tax lien(s) affecting said parcel.



The tax lien(s) on said parcel has/have been canceled or is/are subject to cancellation pursuant to section 558 of the Real Property Tax Law.



The enforcement of the tax lien(s) on said parcel has/have been stayed by the filing of a petition pursuant to the Bankruptcy Code of 1978 (Title 11 of the United States Code).



If the Tax District were to acquire said parcel, there is significant risk that it might be exposed to a liability substantially in excess of the amount that could be recovered by enforcing said tax lien(s).

☐ The owner of said parcel has entered into an agreement to pay said tax lien(s) in installments pursuant to section 1184 of the Real Property Tax Law and has not defaulted thereon.

☐ Said parcel was included in the Petition for Foreclosure in said proceeding, but it has since been demonstrated to my satisfaction as Enforcing Officer that said parcel is residential or farm property, and as such, said parcel is not yet subject to inclusion of such a Petition.

The facts which render said parcel eligible for withdrawal from said proceeding are as follows: _____

RPTL §406 (1) the property is exempt from real property taxation

PLEASE TAKE FURTHER NOTICE that pursuant to Real Property Tax Law, §1138 (sub. 2 (b) you are therefore required and directed to upon the filing of this Certificate of Withdrawal in your Office enter on said List of Delinquent Taxes the word "withdrawn" and the date of such filing opposite the description of said parcel.

PLEASE TAKE FURTHER NOTICE that pursuant to Real Property Tax Law, §1138 (subd. 3)) the filing of this Certificate of Withdrawal has no effect upon the delinquent real property tax lien(s) against said parcel, or upon the notice of pendency of said proceeding as to said parcel, unless such lien(s) are canceled and, if said lien(s) are not canceled, said proceeding may be reinstated against said parcel.

DATED: February 16, 2023

**TAX ENFORCING OFFICER
COUNTY OF ALBANY, NEW YORK, TAX DISTRICT**

Mhe
**M. DAVID REILLY Jr., Albany County
Commissioner of Management and Budget**

RECEIVED

2023 FEB 17 AM 5:09

ALBANY COUNTY CLERK

CERTIFICATE OF WITHDRAWAL

(Real Property Tax Law, §1138 (subds. 1, 2, and 3))

Index No. 5835-04

TO THE ALBANY COUNTY CLERK:

PLEASE TAKE NOTICE that the following parcel of real property included on the List of Delinquent Taxes for the "In Rem" delinquent tax lien foreclosure proceeding filed by the County of Albany, New York, Tax District in your Office under the above Index No. on January 6, 2006 covering the City of Albany in Albany County:

PARCEL No. 5835-04-0000389OWNER(S) The Commons LLCADDRESS 219 Third StreetCity of AlbanyTAX MAP No. 06506500010140000000

is hereby **WITHDRAWN** from said foreclosure proceeding by me for one or more of the following reasons (*check all that apply*):

☒ There is reason to believe that there may be a legal impediment to the enforcement of the tax lien(s) affecting said parcel.

☐ The tax lien(s) on said parcel has/have been canceled or is/are subject to cancellation pursuant to section 558 of the Real Property Tax Law.

☐ The enforcement of the tax lien(s) on said parcel has/have been stayed by the filing of a petition pursuant to the Bankruptcy Code of 1978 (Title 11 of the United States Code).

☐ If the Tax District were to acquire said parcel, there is significant risk that it might be exposed to a liability substantially in excess of the amount that could be recovered by enforcing said tax lien(s).

☐ The owner of said parcel has entered into an agreement to pay said tax lien(s) in installments pursuant to section 1184 of the Real Property Tax Law and has not defaulted thereon.

☐ Said parcel was included in the Petition for Foreclosure in said proceeding, but it has since been demonstrated to my satisfaction as Enforcing Officer that said parcel is residential or farm property, and as such, said parcel is not yet subject to inclusion of such a Petition.

The facts which render said parcel eligible for withdrawal from said proceeding are as follows: _____

RPTL §406 (1) the property is exempt from real property taxation

PLEASE TAKE FURTHER NOTICE that pursuant to Real Property Tax Law, §1138 (sub. 2 (b) you are therefore required and directed to upon the filing of this Certificate of Withdrawal in your Office enter on said List of Delinquent Taxes the word "withdrawn" and the date of such filing opposite the description of said parcel.

PLEASE TAKE FURTHER NOTICE that pursuant to Real Property Tax Law, §1138 (subd. 3)) the filing of this Certificate of Withdrawal has no effect upon the delinquent real property tax lien(s) against said parcel, or upon the notice of pendency of said proceeding as to said parcel, unless such lien(s) are canceled and, if said lien(s) are not canceled, said proceeding may be reinstated against said parcel.

DATED: February 16, 2023

**TAX ENFORCING OFFICER
COUNTY OF ALBANY, NEW YORK, TAX DISTRICT**



**M. DAVID REILLY Jr., Albany County
Commissioner of Management and Budget**

COUNTY OF ALBANY



Real Estate Tax Statement

Parcel: 06506500010140000000

Location: 219 THIRD ST

Owner:
THE COMMONS LLC
95 LIVINGSTON AVE
ALBANY NY 12207

Status: Square 0

Land Valuation: 1,500

Building Valuation: 0

Exemptions: 0

Taxable Valuation: 1,500

Interest Per Diem: 210.87

Legal Description:

Deed Date:

Book/Page:

Interest Date: 01/31/2023

Year	Type	Bill				
2002	TL-1	1504				
Inst	Charge	Billed	Principal Due	Interest Due	Total Due	
1	ALB LIENS	101.87	101.87	208.83	310.70	
		101.87	101.87	208.83	310.70	
Year Totals		101.87	101.87	208.83	310.70	
Grand Totals		101.87	101.87	208.83	310.70	

PARTIAL PAYMENTS ARE NOT ACCEPTED WITHOUT AN INSTALLMENT AGREEMENT
IF ANY PARCEL REMAINS SUBJECT TO ONE OR MORE DELINQUENT TAX LIENS,
THE PAYMENT YOU HAVE MADE WILL NOT POSTPONE THE ENFORCEMENT OF THE
OUTSTANDING LIEN OR LIENS. CONTINUED FAILURE TO PAY THE ENTIRE
AMOUNT OWED WILL RESULT IN THE LOSS OF THE PROPERTY(IES).

PAYMENT MADE TO:

ALBANY COUNTY DIVISION OF FINANCE
112 STATE ST. ROOM 1340
ALBANY, NY 12207
TEL: 447-7082

\$35.00 WILL BE CHARGED FOR ANY RETURNED CHECK
INTEREST WILL INCREASE ON THE 1ST OF THE MONTH

** End of Report - Generated by Janiszak, Susan **

COUNTY OF ALBANY



Real Estate Tax Statement

Parcel: 06506500010130000000

Location: 217 THIRD ST

Owner:
THE COMMONS LLC
95 LIVINGSTON AVE
ALBANY NY 12207

Status: Square 0

Land Valuation: 2,900

Building Valuation: 0

Exemptions: 0

Taxable Valuation: 2,900

Interest Per Diem: 243.20

Legal Description:

Deed Date:

Book/Page:

Interest Date: 01/31/2023

Year	Type	Bill				
2002	TL-1	1503				
Inst	Charge	Billed	Principal Due	Interest Due	Total Due	
1	ALB LIENS	117.49	117.49	240.85	358.34	
		117.49	117.49	240.85	358.34	
Year Totals		117.49	117.49	240.85	358.34	

Grand Totals		117.49	117.49	240.85	358.34	
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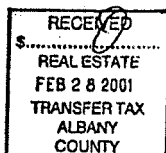
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OUTSTANDING LIEN OR LIENS. CONTINUED FAILURE TO PAY THE ENTIRE
AMOUNT OWED WILL RESULT IN THE LOSS OF THE PROPERTY(IES).

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ALBANY, NY 12207
TEL: 447-7082

\$35.00 WILL BE CHARGED FOR ANY RETURNED CHECK
INTEREST WILL INCREASE ON THE 1ST OF THE MONTH

** End of Report - Generated by Janiszak, Susan **

**TRUSTEE DEED**

004972
 COUNTY CLERK
 2001 FEB 28 P 11

I, GREGORY G. HARRIS, ESQ., The Patroon Building, Five Clinton Square, Albany, New York 12207, duly qualified and acting Chapter 7 Trustee in bankruptcy of the estate of The Commons, LLC, the bankrupt, send greeting:

LIBER 2676 PAGE 344
WHEREAS, by an Order made by the United States Bankruptcy Court for the Northern District of New York, by the Honorable Robert E. Littlefield, Jr., on the 22nd day of November, 2000, in bankruptcy proceedings pending in said court against the above-named bankrupt, I Gregory G. Harris, Esq., in my capacity as Trustee of the estate of said bankrupt, was duly authorized and empowered to sell the portion of the bankrupt's estate hereinafter described by private sale to The City of Albany. A copy of said Order is attached hereto as Exhibit "A".

AND WHEREAS, at the Hearing on the Trustee's Motion to Approve Sale on the 20th day of November, 2000, at the James T. Foley U.S. Courthouse, in the City and County of Albany, State of New York, no better offers for the said property were made.

BEING that it is the intent of the Trustee to convey all of the Trustee's right, title, and interest to the real property of The Commons, LLC, located at 165 Henry Johnson Boulevard, City of Albany, Albany County, State of New York; and 185 Henry Johnson Boulevard, City of Albany, Albany County, State of New York.

AND BEING that it is the intent of The Commons, LLC, to convey all its rights, title and interest to the real property located at 165 Henry Johnson Boulevard, County of Albany, State of New York; and 185 Henry Johnson Boulevard, County of Albany, State of New York.

TO HAVE AND TO HOLD, the above-bargained premises, to the said City of Albany, its heirs and assigns, to it and its use and behalf forever.

IN WITNESS WHEREOF, I, Gregory G. Harris, Esq., Trustee as aforesaid, have hereunto set my hand this 16th day of February, 2001.

NOW THEREFORE, KNOW YE, that I, Gregory G. Harris, Esq., The Patroon Building, Five Clinton Square, Albany, New York 12207, in my capacity as Chapter 7

LIBER 2676 PAGE 345

Trustee of the estate of **The Commons, LLC**, 93-95 Livingston Avenue, Albany, New York 12207, by virtue of power and authority in me vested as aforesaid, and in consideration of the sum of TWO MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$2,150,000.00), to me in hand paid by the said **CITY OF ALBANY**, the receipt of which is hereby acknowledged, do hereby GRANT and RELEASE unto the said **CITY OF ALBANY** its heirs and assigns forever.

ALL that certain lot, piece or parcel of land situate in the City of Albany, County of Albany and State of New York more particularly bounded and described as follows:

165 Henry Johnson Boulevard

BEGINNING at a point on the west line of Henry Johnson Boulevard at its intersection with the North line of Second Street and running thence from said point of beginning westerly along the North line of Second Street 244.00 feet to a point at the intersection of the North line of Second Street and the East line of Oak Street; thence northerly along the East line of Oak Street and forming an interior angle of $90^{\circ} 31' 00''$ with the last described boundary line 248.01 feet to a point at the intersection of the East line of Oak Street and the South line of Third Street; thence easterly along the South line of Third Street and forming an interior angle of $89^{\circ} 29' 00''$ with the last described boundary line 158.24 feet to a point; thence southerly along the West line of lands now or formerly of Osmond E. Harris and forming an interior angle of $90^{\circ} 00' 00''$ with the last described boundary line 48.00 feet to a point; thence easterly along the South boundary line of said lands now or formerly of Osmond E. Harris and forming an interior angle of $270^{\circ} 00' 00''$ with the last described boundary line 89.64 feet to a point on the West line of Henry Johnson Boulevard; thence southerly along the West line of Henry Johnson Boulevard forming an interior angle of $89^{\circ} 31' 47''$ with the last described boundary line 200.02 feet to the point and place of beginning, the last described boundary line along the West line of Henry Johnson Boulevard forming an interior angle of $90^{\circ} 28' 13''$ with the first above described boundary line along the North line of Second Street.

185 Henry Johnson Boulevard

ALL that certain lot, piece or parcel of land situate in the City of Albany, County of Albany and State of New York more particularly bounded and described as follows:

BEGINNING at a point on the west line of Henry Johnson Boulevard at its intersection with the North line of Third Street and running thence from said point of beginning westerly along the North line of Third Street 249.41 feet to a point at the intersection of the North line of Third Street and the East line of Oak Street; thence

LIBER 2676 PAGE 346

northerly along the East line of Oak Street and forming an interior angle of $90^{\circ} 02' 24''$ with the last described boundary line 141.00 feet to a point; thence easterly along the South line of lands now or formerly of Henry Johnson Haven, a New York partnership and forming an interior angle of $88^{\circ} 54' 37''$ with the last described boundary line 180.63 feet to a point; thence southerly along the West line of said lands now or formerly of Henry Johnson Haven, a New York partnership and forming an interior angle of $90^{\circ} 22' 28''$ with the last described boundary line 2.10 feet to a point; thence easterly along the South boundary line of said lands now or formerly of Henry Johnson Haven, a New York partnership and forming an interior angle of $269^{\circ} 37' 32''$ with the last described boundary line 26.60 feet to a point; thence southerly along the West boundary line of said lands now or formerly of Henry Johnson Haven, a New York partnership and forming an interior angle of $90^{\circ} 22' 28''$ with the last described boundary line 3.50 feet to a point; thence westerly along the North boundary line of lands now or formerly of Mark A. Carter forming an interior angle of $89^{\circ} 37' 32''$ with the last described boundary line 1.80 feet to a point; thence southerly along the West boundary line of said lands now or formerly of Mark A. Carter and forming an interior angle of $272^{\circ} 20' 28''$ with the last described boundary line 39.41 feet to a point; thence easterly along the South boundary line of said lands now or formerly of Mark A. Carter and forming an interior angle of $268^{\circ} 56' 00''$ with the last described boundary line 44.54 feet to a point on the West line of Henry Johnson Boulevard; thence southerly along the West line of Henry Johnson Boulevard forming an interior angle of $89^{\circ} 06' 00''$ with the last described boundary line 92.42 feet to the point and place of beginning, the last described boundary line along the West line of Henry Johnson Boulevard forming an interior angle of $90^{\circ} 40' 31''$ with the first above described boundary line along the North line of Third Street.

BEING the same premises which The Commons, LLC, acquired title to as follows:

165 Henry Johnson Boulevard

The Commons, LLC, a New York limited liability company, acquired title to 2 Oak Street by deed from Rachelle Stewart and Gary Booker dated February 1, 1999 recorded March 24, 1999 in Liber 2625 cp 1107, to 4 Oak Street by deed from Marlene N. Skaarland dated February 1, 1999 recorded March 24, 1999 in Liber 2625 cp 1110, to 6 Oak Street by deed from Evelyn Wood dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 160, to 8 Oak Street by deed from John Cali dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 162, to 217 Second Street by deed from Joseph H. Andre dated February 8, 1999 recorded May 3, 1999 in Liber 2629 cp 157, to 219 Second Street, 223 Second Street and 161-167 Henry Johnson Boulevard by deed from Urban League of Northeastern New York dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 188, to 225 Second Street by deed from Pearl McKinnon dated February 1, 1999 recorded March 24, 1999 in Liber

LIBER 2676 PAGE 347

2625 cp 1113, to 227 Second Street by deed from Otha Everett dated February 1, 1999 recorded March 24, 1999 in Liber 2625 cp 1115, to 229 Second Street by deed from Earline Leigh dated February 1, 1999 recorded March 24, 1999 in Liber 2625 cp 1117, to 231 Second Street by deed from St. Joseph's Housing Corp. dated January 27, 1999 recorded March 24, 1999 in Liber 2625 cp 1122, to 233 Second Street by deed from Willie Joe Roberson dated February 18, 1999 recorded March 24, 1999 in Liber 2625 cp 1126, to 222 Third Street by deed from William J. Perone, Sr. and Mary Lorraine Perone dated February 3, 1999 recorded March 24, 1999 in Liber 2625 cp 1120, to 224-226 Third Street by deed from Charles A. Commisso and Rosa A. Commisso dated April 26, 1999 recorded May 3, 1999 in Liber 2629 cp 171, to 228-232 Third Street by deed from Osmond E. Harris dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 178, to 169 Henry Johnson Boulevard by deed from Roulyan Seth dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 182, to 171 Henry Johnson Boulevard by deed from Roulyan Seth dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 184, to 173 Henry Johnson Boulevard by deed from Homer Bosh dated July 21, 1999 and recorded July 23, 1999 in Liber 2635 cp 545, and to 175 Henry Johnson Boulevard by deed from William J. Lynch dated April 27, 1999 recorded May 3, 1999 in Liber 2629 cp 186.

185 Henry Johnson Boulevard

The Commons, LLC, a New York limited liability company, acquired title to 217 Third Street by deed from Susan Jucius dated April 26, 1999 recorded May 3, 1999 in Liber 2629 cp 166, to 187 Henry Johnson Boulevard and 219-221 Third Street by deed from Odelia Womack dated May 17, 1999 recorded July 23, 1999 in Liber 2635 cp 547, and to 223-231 Third Street by deed from Micheli Contracting Corp. dated March 4, 1999 recorded May 3, 1999 in Liber 2629 cp 168.

TOGETHER with the appurtenances and all of the estate and rights of the Trustee and the Debtor in and to said premises,

TO HAVE AND TO HOLD, the premises herein granted unto the City of Albany, it's heirs and assigns forever.

And the Trustee covenants as follows:

FIRST, that the City of Albany, shall quietly enjoy the said premises;

LIBER 2676 PAGE 348

SECOND, that The Trustee will forever Warrant the Title to said premises.

Signed and delivered in presence of:


Gregory G. Harris, Esq., Chapter 7 Trustee for
Bankruptcy Estate of The Commons, LLC
Chapter 7 Case No. 00-14748

State of New York)
County of ALBANY)

On the 16th day of February, 2001, before me, the undersigned, a Notary Public in and for said State, personally appeared Gregory G. Harris, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person on behalf of which the individual acted, executed the instrument


NOTARY PUBLIC

Robert J. Snodgrass
Commission Expires 4-3-01
Qualified in Albany County

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK

LIBER 2676 PAGE 349

IN RE:

THE COMMONS LLC

Debtors.

Chapter 7
Case No. 00-14748

ORDER APPROVING SALE OF REAL PROPERTY

Upon reading and filing the Order Shortening Notice and Chapter 7 Trustee's Application to Sell Real Property of the Estate pursuant to 11 United States Code Section 363 (b); and upon filing of proof of service; and upon the papers filed in support of and in opposition to the Trustee's Application; and upon the appearances of Chapter 7 Trustee, Gregory G. Harris, Esq.; the Office of the United States Trustee by Kim F. LeFebvre, Esq.; Troy Savings Bank by Hiscock and Barclay, Michael Smith, Esq., of counsel; The Petitioning Creditors by Crane Greene & Parente, by Clem Parente, Esq., and Patrick Greene, Esq., of counsel; Creditor Chris Dennis by Goldberg & Gottheim, Robert Gottheim, Esq., of counsel; City of Albany by Hon. Phil Calderone, Esq., Deputy Mayor and Gary Stiglmeier, Esq., Office of Albany Corporation Counsel; Creditor Vollmer Associates, LLP by Tobin & Dempf, Christopher Dempf, Esq., of counsel; Key Bank, NA, by Robert J. Qulia, Esq.; Creditor Anne Reynolds Copps, Esq., by Robert J. Rock, Esq.; Creditor Gomez Electrical Contractors, Inc., by Dennis Irwin, Esq. (David Golden, Esq., of counsel to Dennis Irwin); W. Haywood Burns Educational Center, Inc., by Aaron Mair; The Urban League of Northeastern New York by Hodgson, Russ, Andrews, Woods & Goodyear (Deborah Kelly, Esq., of counsel); Michael Walters, d/b/a Realty Solutions by Michael Walters; and Analytical Laboratories of Albany, Inc., and Michael Walters, d/b/a Realty Solutions having been served with a copy of the Trustee's Application after the deadline date for service set forth in the Order; and Michael Walters having individually and personally appeared and having consented to late service of the Trustee's Application and having consented to the relief requested therein; and Analytical Laboratories of Albany, Inc., having advised the Trustee through their attorney Michael Assaf, Esq., of their consent to late service of the Trustee's Application and to the relief herein Ordered by the Court; and Key Bank, NA, having withdrawn its objection to the Trustee's Application to sell; and New Covenant Charter School, by its attorney Whiteman, Osterman and Hanna, Margaret Cangolis Ruiz, Esq., of counsel, having withdrawn their objection to the Trustee's Application to sell; and the United States Trustee having withdrawn its objection to the sale; and the parties, or their counsel, who appeared in Court on November 20, 2000, having consented to the relief set forth herein; and the Court having duly deliberated and decided, it is hereby

ORDERED, that the Trustee be and hereby is authorized to sell the debtor's property commonly known as "The Commons" located on Henry Johnson Boulevard, Albany, New York, which property consists of a 20,000 square foot office building to the City of Albany for a purchase price of \$2,150,000, which price the Court finds to be the fair and reasonable value of said property; and it is further

ORDERED, that the property shall be conveyed by Trustee's Deed free and clear of liens with liens attaching to the proceeds of sale as more particularly set forth herein; and it is further

EXHIBIT A

LIBER 2676 PAGE 350

ORDERED, that at the closing on the sale of said premises, the real property taxes due and owing on said property shall be paid by the Troy Savings Bank; and it is further

ORDERED, that at the closing of the sale of said property the sum of \$150,000.00 shall be paid over to Gregory G. Harris, Esq., as Chapter 7 Trustee for The Commons LLC to be deposited in Trustee's Chapter 7 bank account for this debtor to be distributed only pursuant to further order of this Court; and it is further

ORDERED, that \$75,000.00 of the \$150,000.00 in funds to be paid over to the Trustee shall be paid, *pro rata*, to the creditors who had recorded liens filed on said property as follows:

Lien Number 00-29 filed by Bast Hatfield, Inc.;
 Lien Number 00-31 filed by Gomez Electrical Contractors, Inc.;
 Lien Number 00-32 filed by Gomez Electrical Contractors, Inc.;
 Lien Number 00-34 filed by C.K. Dennis Architect, P.C.;
 Lien Number 00-35 filed by Vollmer Associates LLP;
 Lien Number 00-54 filed by North East Fire Protection Systems, Inc.;
 Lien Number 00-55 filed by Michael Walters (DBA) Realty;
 Lien Number 00-70 filed by Milton Home, Inc.;
 Lien Number 00-80 filed by R.J. Riccio, Inc.;
 Lien Number 00-134 filed by Analytical Laboratories of Albany, Inc.;
 Lien Number 00-135 filed by Analytical Laboratories of Albany, Inc.;
 Lien Number 00-186 filed by Milton Home, Inc.;

in an amount to be determined subject to the Trustee's further application to the Court to distribute said proceeds after consideration of any objection the Trustee may have to the validity of said lien, pursuant to applicable non-Bankruptcy Law or Bankruptcy Law and that the lien of all creditors listed herein shall attach only to \$75,000.00 of said proceeds; and it is further

ORDERED, that the remaining \$75,000.00 shall be distributed upon further Court Order, in accordance with the statutory and regulatory procedures applicable to Chapter 7 property distributions; and it is further

ORDERED, that this Order shall be served with notice of entry upon all parties previously noticed; and all parties who appeared in person or writing on November 20, 2000, the return date of Trustee's Application to Sell.

DATED: November 20, 2000.
 Albany, New York.

Hon. Robert E. Littlefield, Jr.
 United States Bankruptcy Judge

DUPLICATE ORIGINAL

h+r
 City of Albany
 Department of Law
 City Hall
 Albany NY 12207
 ATTN: Mr. G. Stiglmeier Esq.

00/00/23

RESOLUTION NO. _____

AUTHORIZING CANCELLATION OF CERTAIN UNENFORCEABLE DELINQUENT REAL PROPERTY TAX LIENS ON 217 THIRD STREET AND 219 THIRD STREET IN THE CITY OF ALBANY AND CHARGE BACK OF THE AMOUNTS CREDITED IN CONNECTION WITH SAID LEINS

Introduced: 00/00/23

By Audit and Finance Committee:

WHEREAS, the Commissioner of the County Department of Management and Budget as Enforcing Officer ("Enforcing Officer") of the County of Albany, New York, Tax District ("Tax District") acting upon the advice of the County Department of Law has pursuant to RPTL 1138 (subds. 1 and 2) duly issued and filed with the County Clerk a Certificate of Withdrawal of the following parcels of real property from a proceeding brought by the Tax District pursuant to RPTL Article Eleven, Title 3, to foreclose the following delinquent real property tax liens affecting said parcels held by the Tax District on the ground there is a legal impediment to the enforcement of said liens:

<u>CITY OF WATERVLIET</u>				
<u>Parcel Location</u>	<u>Tax Map No.</u>	<u>Tax Lien Year and Type</u>	<u>Charge Back Amount</u>	<u>Legal Impediment</u>
217 Third St, City of Albany	65.65-1-13	2002 Property Tax	\$117.49	This parcel is owned by the City of Albany, a municipal corporation, and located within the corporate limits of the City of Albany. Pursuant to RPTL §406 (1) the property is exempt from real property taxation
219 Third St, City of Albany	65.65-1-14	2002 Property Tax	\$101.87	This parcel is owned by the City of Albany, a municipal corporation, and located within the

				corporate limits of the City of Albany. Pursuant to RPTL §406 (1) the property is exempt from real property taxation
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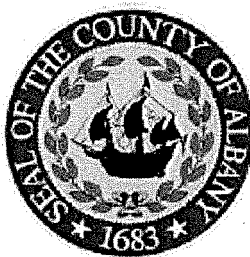
, and

WHEREAS, the County Legislature in its capacity as the governing body of the Tax District has upon the advice of the Enforcing Officer determined as required by RPTL 1138 (subd.6 (a)) that under the circumstances there is no practical method to enforce the collection of said liens against said parcels, and that a supplementary proceeding to enforce their collection would not be effective, now, therefore be it

RESOLVED, that pursuant to RPTL 1138 (subd.6 (a)) said liens on said parcels are hereby cancelled and the Enforcing Officer is directed to issue and within 10 days thereafter file with the County Clerk a Certificate of Cancellation of said liens, and, be it further

RESOLVED, that the Enforcing Officer is pursuant to RPTL 1138 (subd. 6(c)) hereby authorized to upon filing said Certificate of Cancellation of said liens with the County Clerk charge back to those municipal corporations within which said parcels are located any and all amounts credited or guaranteed to such corporations by the Tax District in connection with said cancelled liens, and, be it further

RESOLVED, That the Clerk of the County Legislature is hereby directed to file a copy of this Resolution with said Enforcing Officer and to forward certified copies thereof to the other appropriate County Officials.



DANIEL P. McCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
REAL PROPERTY TAX SERVICE AGENCY
112 STATE STREET, ROOM 1340
ALBANY, NEW YORK 12207
OFFICE: (518) 487-5291
FAX: (518) 447-2503
www.albanycounty.com

MICHAEL McGUIRE
DIRECTOR

February 27, 2023

Honorable Andrew Joyce, Chairman
Albany County Legislature
112 State Street, Rm 710
Albany, NY 12207

Re: RP-556 Application for Refund and Credit of Real Property Taxes
Turnpike Housing Co
1948 Central Ave, Town of Colonie – 29.1-1-22.1

Dear Chairman Joyce,

The Town of Colonie has submitted an Application for Refund and Credit of Real Property Taxes on behalf of Turnpike Housing Co to request a refund of an overpayment of the 2023 property tax bill issued for 1948 Central Ave, Colonie NY, Tax ID number 29.1-1-22.1.

Due to a data entry error the water/sewer units of 1948 Central Ave was overstated. The water/sewer units was recorded, and billed, where for 40 units when it should have been 15 units. The correct water/sewer charge is \$1,355.67, but the owner was billed \$3,615.11. The owner of the aforementioned property paid the 2023 property tax bill with the incorrect water/sewer charge on 1/24/2023. Due to a clerical error as defined under NYS RPTL §550 (2)(d) a mathematical error led to the incorrect computation of the 2021 water/sewer tax. The 2021 water/sewer charge needs to be corrected and the overpayment needs to be refunded.

Real Property Tax Law §556 allows for the refund of taxes paid related to clerical errors made on the assessment and tax roll. I recommend that the Albany County Legislature approve the correction to the tax rolls and authorize the refund in the amount \$2,259.44.

Sincerely,

Michael McGuire, IAO, CCD
Real Property Tax Service Agency

CC: Dennis Feeny, Majority Leader
Frank Mauriello, Minority Leader
Rebekah Kennedy, Majority Counsel
Arnis Zilgme, Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-4095, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):

Request to correct an erroneous tax bill for 1948 Central Ave in the Town of Colonie

Date: 2/27/2023
Submitted By: Michael McGuire
Department: Real Property Tax Service Agency
Title: Director
Phone: 518-487-5292
Department Rep.
Attending Meeting: Michael McGuire

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☐ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☒ Other: (state if not listed) Adopt a resolution to correct a tax bill

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel

- ☐ Personnel Non-Individual
☐ Revenue

Increase Account/Line No.: Click or tap here to enter text.
Source of Funds: Click or tap here to enter text.
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
☐ Purchase (Equipment/Supplies)
☐ Lease (Equipment/Supplies)
☐ Requirements
☐ Professional Services
☐ Education/Training
☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
☐ Release of Liability
☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☐ No ☒
Anticipated in Current Budget: Yes ☐ No ☐

County Budget Accounts:

Revenue Account and Line: Click or tap here to enter text.

Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Click or tap here to enter text.

Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.

State: Click or tap here to enter text.

County: Click or tap here to enter text.

Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.

Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation

Yes ☐ No ☐

If yes, explain: Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.

Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The Town of Colonie has submitted an Application for Refund and Credit of Real Property Taxes on behalf of Turnpike Housing Co to request a refund of an overpayment of the 2023 property tax bill issued for 1948 Central Ave, Colonie NY, Tax ID number 29.1-1-22.1.

Due to a data entry error the water/sewer units of 1948 Central Ave was overstated. The water/sewer units was recorded, and billed, where for 40 units when it should have been 15 units. The correct water/sewer charge is \$1,355.67, but the owner was billed \$3,615.11. The owner of the aforementioned property paid the 2023 property tax bill with the incorrect water/sewer change on 1/24/2023. Due to a clerical error as defined under NYS RPTL §550 (2)(d) a mathematical error led to the incorrect computation of the 2021 water/sewer tax. The 2021 water/sewer charge needs to be corrected and the overpayment needs to be refunded.

Real Property Tax Law §556 allows for the refund of taxes paid related to clerical errors made on the assessment and tax roll. I recommend that the Albany County Legislature approve the correction to the tax rolls and authorize the refund in the amount \$2,259.44.



RP-556 (1/06)

**NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES**

**APPLICATION FOR REFUND AND CREDIT OF REAL PROPERTY TAXES
FOR THE YEAR(S) 20 23**

Part I: To be completed in duplicate by Applicant. For refund or credit of real property tax, submit both copies to County Director of Real Property Tax Services (in Nassau and Tompkins Counties, submit to Chief Assessing Officer), or in a village which has retained its assessing unit status, submit to the village assessor or chairman of village board of trustees. The application must be submitted within three years of the annexation of the warrant for the collection of such tax. For an "unlawful entry" as defined in Sec. 550(7)(a) of the Real Property Tax Law, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll. (See definitions on reverse side).

Turnpike Housing Co

1a. Name of Owner
1732 Western Avenue

Albany, NY 12203

1b. Mailing Address

jferrara@burnsmgmt.com

1c. E-mail Address (optional)

Parcel ID: 29.1-1-22.1

Day (518) 384-5991

Evening ()

2. Telephone Number
1948 Central Avenue

Albany, NY 12205

3. Parcel Location (if different than 1b.)

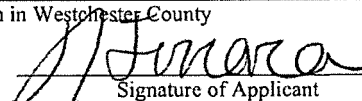
4. Description of real property as shown on tax roll or tax bill (Include tax map designation)

5. Account No. 8676 6a. Amount of taxes paid or payable \$7,275.89 6b. Date of payment (if paid) 1/24/2023
(as appears on tax bill)

7. I hereby request a refund or credit of real property taxes levied for the year(s) 2023 by Town of Colonie *
for the following reasons (use additional sheets if necessary): (Tax levying body)

See attached memorandum dated February 21 2023, water consumption corrections, and corrected tax worksheet

* Insert name of village, county, city, school district; town in Westchester County

2/22/23
Date

Signature of Applicant

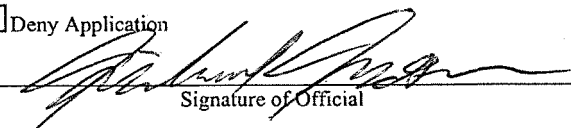
PART II: For use by COUNTY DIRECTOR, VILLAGE ASSESSOR: Attach written report including documentation and recommendation (Include type of error as defined in Sec. 550)

Date application received: 2/22/2023Date warrant annexed: 1/1/2023Last day for collection of taxes without interest: 1/31/2023

Recommendation:

☒ Approve application*☐ Deny Application2/27/2023

Date


Signature of Official

* ☐ If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____ which are to consider attached report and recommendation as equivalent of petitions filed pursuant to section 553.

PART III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION _____:
(Insert Number or Date)

APPLICATION APPROVED (Check reason)

☒ Clerical error☐ Unlawful entry☐ Error in essential factAmount of taxes paid: \$ 7,275.89Amount of taxes due: \$ 5,016.45Amount of refund or outstanding tax to be credited: \$ 2,259.44

APPLICATION DENIED Reason: _____

Date

Signature of Chief Executive Officer
or Official Designated by Resolution



Peter G. Crummey
Town Supervisor

TOWN OF COLONIE
DEPARTMENT OF PUBLIC WORKS
DIVISION OF PURE WATERS
347 Old Niskayuna Road
Latham, New York 12110

Telephone: (518) 783-2766 Ext 4
Fax: (518) 783-2883
www.colonie.org/departments/purewaters

MEMORANDUM

TO: Ron Monfils, Sole Assessor
Assessor's Office

FROM: E. Tucker Cox, Jr., P.E. *(ETC)*

DATE: February 21, 2023

SUBJECT: 2023 General Tax Bill Sewer Assessment
Turnpike Housing Co.
1948 Central Avenue SBL: 29.1-1-22.1

At the request of Turnpike Housing, we investigated sewer benefit assessments for 1948 Central Avenue. We found that the 2023 General Tax Bill was incorrectly charged based a clerical error. This error resulted in the 2022 Benefit Assessment Roll values not reflecting the benefit due for the property. Specifically, this property was charged for sewer operations and maintenance expenses and debt in excess of actual use.

Based upon our investigation, we suggest the following corrections to the 2023 General Tax Bill for this property:

What should have been charged

Levy Code	Levy Description	Taxable Value	Tax Rate	Tax Amount
SW006	Sewer Oper & Maint	15.00	\$66.257266	\$ 993.86
SW008	Sewer A Debt	15.00	\$24.120503	\$ 361.81
		Total Sewer Assessment		\$1,355.67

What was charged:

Levy Code	Levy Description	Taxable Value	Tax Rate	Tax Amount
SW006	Sewer Oper & Maint	40.00	\$66.257266	\$2,650.29
SW008	Sewer A Debt	40.00	\$24.120503	\$ 964.82
		Total Sewer Assessment		\$3,615.11

Based upon our findings, I feel that this property is owed a refund of: **\$2,259.44.**

cc: 2022 Benefit Assessment
Memo Register

Albany County Real Property Tax Service Agency
Tax Bill Correction Worksheet

Date: 2/27/2023
Municipality: Town of Colonie
Property Address: 1948 Central Ave
Tax ID Number: 29.1-1-22.1
Tax(s) to be refunded: 2023 Town Tax

Original Bill

Levy Description	Taxable Value / Units	Rate	Tax Amount
Albany County Tax	275,000	5.680175	\$ 1,562.05
Colonie Town Tax	275,000	4.285481	\$ 1,178.51
Midway Fire District	275,000	2.175664	\$ 598.31
Sewer A Land Payment	10		\$ 241.21
Sewer Oper & Maint	40		\$ 2,650.29
Sewer A Debt Payment	40		\$ 964.82
Latham Water Dist	275,000	0.293449	\$ 80.70
Total Tax Due			\$ 7,275.89

Correct Bill

Levy Description	Taxable Value	Rate	Tax Amount
Albany County Tax	275,000	5.680175	\$ 1,562.05
Colonie Town Tax	275,000	4.285481	\$ 1,178.51
Midway Fire District	275,000	2.175664	\$ 598.31
Sewer A Land Payment	10		\$ 241.21
Sewer Oper & Maint	15		\$ 993.86
Sewer A Debt Payment	15		\$ 361.81
Latham Water Dist	275,000	0.293449	\$ 80.70
Total Tax Due			\$ 5,016.45

Refund

Amount Paid	\$ 7,275.89
Correct Amount Due	\$ 5,016.45

Refund Due	\$ 2,259.44
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Town of Colonie

To print a copy of your bill click on View Printable Bill then right click and select Print.

Payment confirmation (Receipt) right click and select Print.

View Previous Tax Collections

Town & County 2023

Tax Bill #	SWIS	Tax Map #	Status
8676	012689	29.1-1-22.1	Paid
Address	Municipality		School
1948 Central Ave	0012689		012601
Owners	Property Information	Assessment Information	
TURNPIKE HOUSING CO	Roll Section: 1	Full Market Value:	493,274
ATTN: BURNS MANAGEMENT	Property Class: 411	Uniform %:	55.75
1732 WESTERN AVE	Lot Size: 0.74 Acres	Total Assessed Value:	275,000
ALBANY, NY 12203-4413			
Total Tax Amount: \$7,275.89		Total Tax Paid: \$7,275.89	Uncollected Amount: \$0.00
Fiscal Year Start: 1/1/2023		Fiscal Year End: 12/31/2023	Warrant Date: 12/30/2022

View Printable Bill

Existing Payments

Posted	Type	Via	Tax	Fees	Total Paid
01/24/2023	Full	Counter	\$7,275.89	\$0.00	\$7,275.89

Levy Line Item Listing

Description	Total Levy	Change	Taxable Value	Rate	Tax Amount
ALBANY COUNTY TAX	\$35,267,816.00	-2.100%	275,000	5.680175	\$1,562.05
COLONIE TOWN TAX	\$26,708,072.00	3.100%	275,000	4.285481	\$1,178.51
MIDWAY FIRE DISTRICT	\$1,224,177.00	2.700%	275,000	2.175664	\$598.31
SEWER A LAND PAYMENT	\$0.00	0.000%	10	24.120503	\$241.21
SEWER OPER & MAINT	\$0.00	0.000%	40	66.257266	\$2,650.29
SEWER A DEBT PAYMENT	\$0.00	0.000%	40	24.120503	\$964.82
LATHAM WATER DIST	\$1,584,890.00	2.000%	275,000	0.293449	\$80.70
Total Tax Amount: \$7,275.89					